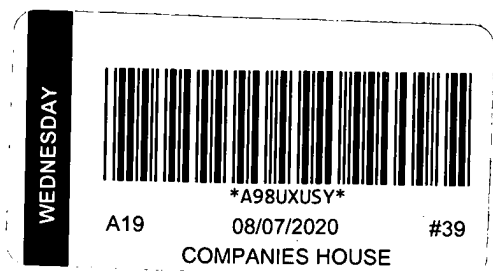


23 HARLOW OVAL LIMITED

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2020**

MORLEY'S
22 Victoria Avenue
Harrogate
HG1 5PR



23 HARLOW OVAL LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

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23 HARLOW OVAL LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

COMPANY INFORMATION

DIRECTORS:

Ishbel Griffiths
Bonita-Beverly Belton
Georgina S Allinson
Sarah J Smith

SECRETARY:

Mr M Wright

REGISTERED OFFICE:

22 Victoria Avenue
Harrogate
HG1 5PR

COMPANY NUMBER:

5831869 Registered in
England and Wales

23 HARLOW OVAL LIMITED

DIRECTORS' REPORT

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 31 May 2020.

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The principal activity of the Company during the year remained that of management of the property known as 23 Harlow Oval, Harrogate for which it is the Lessor of under leases to the owners. Any future developments will be related to this activity.

All expenditure is refunded by the members and the Company does not trade.

DIRECTORS AND THEIR SHARE INTERESTS

Directors who served during the year were as follows:-

Ishbel Griffiths

Bonita-Beverly Belton

DIRECTORS RESPONSIBILITIES IN THE PREPARATION OF THE ACCOUNTS

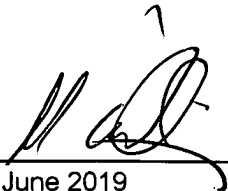
Company law requires the directors to prepare financial statements for each financial year give a true and fair view of the state of affairs of the Company and of the income & expenditure accounts of the Company for that period. In preparing those financial accounts, the directors are required to:-

- * select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



19 June 2019 M Wright - Secretary

23 HARLOW OVAL LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2020

NOTES

		2020 £	2019 £
1	INCOME FROM:-		
2	Service Charge paid by Members	2,800	4,200
"	Bank interest net of tax	0	0
	Levy Contributions	0	0
		-----	-----
3	Total Income received	2,800	4,200
4	Service Charge Expenditure	5,493	2,833
		-----	-----
	Deficit/Surplus on ordinary activities	-£2,693	£1,367
		=====	=====

23 HARLOW OVAL LIMITED

BALANCE SHEET AS AT 31ST MAY 2020

NOTES		2020 £	2019 £
5	FIXED ASSETS	1,000	1,000
6	CURRENT ASSETS		
	Debtors & Prepayments	1,631	1,733
	Cash and Bank Balances	12,574	14,544
		-----	-----
	NET CURRENT ASSETS	14,205	16,277
		-----	-----
		15,205	17,277
7	LESS CURRENT LIABILITIES		
	[all due within one year]		
	Creditors & Accrued Charges	1,175	554
		-----	-----
		1,175	554
		-----	-----
	TOTAL ASSETS	14,030	16,723
		=====	=====
	Represented by:		
8	Called Up Share Capital	40	40
	Non distributable Reserve	1,000	1,000
9	Income & Expenditure surplus C/forward	12,990	15,683
		-----	-----
	SHAREHOLDERS' FUNDS	14,030	16,723
		=====	=====

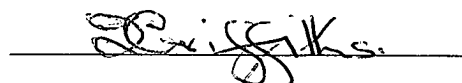
For the year ending 31 May 2020, the Company was entitled to exemption from audit under section 477 Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with FRS102-1A Smaller Entities

Signed on behalf of the board of directors

19th June 2020

 I Griffiths - Director

23 HARLOW OVAL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 INCOME

Income comprises amounts receivable from Lessees in respect of maintenance charges.

3 SERVICE CHARGES

Each member, as lessee, re-imburses to the Company as Lessor, the percentage stated in their lease of the costs and matters mentioned in the Fourth Schedule as a Service Charge

4 EXPENDITURE

The company is responsible for paying for the expenditure as outlined in the Fourth Schedule of the lease

5 FIXED ASSETS

6 CURRENT ASSETS	2020	2019
Debtors	294	323
Prepayments	1,337	1,410
Cash at bank	12,574	14,544
	-----	-----
	14,205	16,277
	-----	-----

7 CURRENT LIABILITIES

Creditors	600	0
Prepaid service charges	21	0
Loan for exterior painting	554	554
	-----	-----
	1,175	554
	-----	-----

8 CALLED UP SHARE CAPITAL		
Authorised Ordinary shares of £1	40	40
Issued Ordinary shares of £1 each	40	40

9 PROFIT AND LOSS ACCOUNT		
BALANCE BROUGHT FORWARD	15,683	14,316
DEFICIT/SURPLUS FOR THE YEAR	-2,693	1,367
	-----	-----
BALANCE CARRIED FORWARD	12,990	15,683
	-----	-----

23 HARLOW OVAL LIMIED

MANAGEMENT EXPENSES

FOR THE YEAR ENDED 31 MAY 2019

NOTES	2020 £	2019 £
Building Maintenance **	3,004	1,628
Insurance	1,622	1,796
Lighting & Heating	82	293
Bank Charges	47	77
Gardening	99	59
Management & Accountancy	600	600
Companies House	40	40
	-----	-----
Service Charge Expenditure	5,493	£4,493
	=====	=====

****Building Maintenance:-**

Hire of Access platform & painting costs	2579
Electrical repairs	425

3,004
