

**C COURT MANAGEMENT COMPANY LIMITED**  
**ACCOUNTS FOR PERIOD FOR 27.02.23 TO 26.02.2024**

**Company Registration Number: 8915000 (England and Wales)**



**C COURT MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**COMPANY REGISTRATION NUMBER: 8915000**

**INCORPORATION DATE: 27<sup>th</sup> February 2014**

Directors M A Claughton

Registered Office Spruce Acres  
Hatch Lane  
Brimpton  
Reading  
Berkshire RG7 4TR

Bankers Barclays Bank  
Aldermaston Road  
Tadley  
Hampshire

**C COURT MANAGEMENT COMPANY LIMITED (Limited by Guarantee and not having a Share Capital)**

**DIRECTORS' REPORT**

**For the period ended 26<sup>th</sup> February 2024**

The directors present their report and financial statements for the period ended 26<sup>th</sup> February 2024.

**Principle Activity**

The principle activity of the Company is that of ownership of the freehold of Flats 1-9 Chase Court, High Street, Theale, Reading, Berkshire RG7 5AR. The Company is also used to administer and maintain the common parts of the property, as a non profit organisation. **NON-TRADING**

The object of the company is for all the owners of the flats to equally pay to the Management Company for the following costs:-

Buildings Insurance - Paid Annually with AXA Insurance

Grass Cutting and Garden Maintenance - Paid during Summer Months as needed

Tidying up Communal Areas -

Internal      Cleaning of Hallways and stairs  
                 Common area maintenance  
                 Communal Electricity

External      Tidying litter etc. from car park and garden area  
                 External building maintenance  
                 Communal Electricity

Directors

The following directors have held office since 27<sup>th</sup> February 2014

M A Cloughton

Directors Interests is non profit making and purely to run the management of 9 Flats at Chase Court, High Street, Theale, Reading, Berkshire, RG7 5AR

This report has been prepared in accordance with the special provisions of the Companies Act relating to small companies.



M A Cloughton

Director

27.03.2024

Date

**C COURT MANAGEMENT COMPANY LIMITED.**

**Income and Expenditure account for the year ended 26<sup>th</sup> February 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Service charge contributions	5,400.00	0.00
Bank Loyalty	.49	.80
	<hr/>	<hr/>
	<b>.49</b>	<b>.80</b>
 <b>Expenditure</b>		
Buildings Insurance	1,439.17	1,386.50
Maintenance	1,473.00	2,148.00
Electricity	842.24	813.67
Cost of Management	1,500.00	0.00
Bank Charges/Admin	113.55	116.70
	<hr/>	<hr/>
	<b>5,367.96</b>	<b>4,464.24</b>
 <b>Retained deficit</b>	 <b>0.00</b>	 <b>0.00</b>
 <b>Retained surplus</b>	 <b>1,030.97</b>	 <b>998.44</b>

There were no other recognised gains and losses for the year

# C COURT MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 26<sup>th</sup> February 2023

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	2	NIL	NIL
<b>Current assets</b>			
Debtors	3	NIL	NIL
Cash at bank		1,030.97	998.44
		<u>1,030.97</u>	<u>998.44</u>
<b>Creditors:</b> amounts falling due within one year			NIL
<b>Net current assets</b>		<u>1,030.97</u>	<u>998.44</u>
<b>Net Assets</b>		<u><b>1,030.97</b></u>	<u><b>998.44</b></u>
<b>Capital and Reserves</b>			
Opening Reserves		998.44	5,461.88
Contributions		5,400.00	0.00
Bank Loyalty		.49	.80
Deficit for Year		<u>5,367.96</u>	<u>4,464.24</u>
Profit and Loss Account		<u>1,030.97</u>	<u>998.44</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ending 26/02/2024.

The members have not required the company to obtain an audit of its financial statements for the year ending 26<sup>th</sup> February 2024 in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibilities for

- Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the companies act 2006 relating to financial statements so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies.

The financial statements were approved by the board of Directors on signed on its behalf by

 M A Cloughton, Director Date: 27.03.2024.

C COURT MANAGEMENT COMPANY LIMITED.

Notes to the accounts for the year ended 26<sup>th</sup> February 2024

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities.

	2024	2023
	£	£
2 Fixed Assets		
Cost at start and end of year	NIL	NIL
3 Debtors		
Contributions due	NIL	NIL