

LOOKERS LANE RESIDENTS COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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LOOKERS LANE RESIDENTS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

DIRECTORS:

C F Clements
E M Skues

REGISTERED OFFICE:

Rose Lodge
Lookers Lane
Saltwood
Hythe
Kent
CT21 5HW

REGISTERED NUMBER:

11642112 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

LOOKERS LANE RESIDENTS COMPANY LIMITED (REGISTERED NUMBER: 11642112)

**BALANCE SHEET
31 OCTOBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	5,000	5,000
CURRENT ASSETS			
Cash at bank and in hand		2,775	2,404
CREDITORS			
Amounts falling due within one year	5	(240)	(480)
NET CURRENT ASSETS		<u>2,535</u>	<u>1,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,535</u>	<u>6,924</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>7,525</u>	<u>6,914</u>
SHAREHOLDERS' FUNDS		<u>7,535</u>	<u>6,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 or 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 July 2023 and were signed on its behalf by:

E M Skues - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. STATUTORY INFORMATION

Lookers Lane Residents Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2021	
and 31 October 2022	<u>5,000</u>
NET BOOK VALUE	
At 31 October 2022	<u>5,000</u>
At 31 October 2021	<u>5,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>240</u>	<u>480</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.