

**REGISTERED NUMBER: 01195324 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Foxhill Court Limited

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for the Year Ended 31 December 2018

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Balance Sheet  
31 December 2018

	Notes	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>			
Cash at bank		75,098	60,154
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>6,041</u>	<u>9,180</u>
<b>NET CURRENT ASSETS</b>		<u>69,057</u>	<u>50,974</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>69,057</u>	<u>50,974</u>
<b>RESERVES</b>			
Decorating reserve	4	21,028	15,028
Recarpeting reserve	4	6,000	4,000
Roof voids reserve	4	6,899	4,000
Income and expenditure account	4	<u>35,130</u>	<u>27,946</u>
		<u>69,057</u>	<u>50,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 February 2019 and were signed on its behalf by:

N J Gillgrass - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Foxhill Court Limited is a private company, limited by guarantee, registered in England. The registered office is Sanderson House, 22 Station Road, Horsforth, Leeds LS18 5NT and the registered number is 01195324.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents service charges receivable from tenants plus contributions towards the insurance cost.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Landlord account	2,560	3,289
Service charge in advance	1,613	3,727
Accrued expenses	1,868	2,164
	<u>6,041</u>	<u>9,180</u>

4. **RESERVES**

	Income and expenditure account £	Decorating reserve £	Recarpeting reserve £	Roof voids reserve £	Totals £
At 1 January 2018	27,946	15,028	4,000	4,000	50,974
Surplus for the year	18,083				18,083
Expenditure	1,101	-	-	(1,101)	-
Transfer	<u>(12,000)</u>	<u>6,000</u>	<u>2,000</u>	<u>4,000</u>	<u>-</u>
At 31 December 2018	<u>35,130</u>	<u>21,028</u>	<u>6,000</u>	<u>6,899</u>	<u>69,057</u>

5. **COMPANY STATUS**

The company is limited by guarantee so does not have issued share capital. Each of the members is liable to contribute an amount no exceeding £1 towards the assets of the company in the event of liquidation.

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.