

Company Registration No. 01204979 (England and Wales)

EASTGATE COURT RESIDENTS COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

EASTGATE COURT RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Directors	Janet Holbrook Brian Pilcher Shirley Varnish
Secretary	Stride & Son Limited
Company number	01204979
Registered office	Stride & Son Limited Southdown House St John's Street Chichester West Sussex PO19 1XQ
Accountants	Jones Avens Limited Piper House 4 Dukes Court Bognor Road Chichester West Sussex PO19 8FX

EASTGATE COURT RESIDENTS COMPANY LIMITED

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EASTGATE COURT RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2019

The directors present their annual report and financial statements for the year ended 30 September 2019.

Principal activities

The principal activity of the company continued to be that of the management of Eastgate Court for the benefit of residents.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Janet Holbrook
Brian Pilcher
Shirley Varnish
Christopher Lane

(Resigned 12 July 2019)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

Stride & Son Limited
Secretary

19 February 2020

EASTGATE COURT RESIDENTS COMPANY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	2		4,474		4,474
			=====		=====
Capital and reserves					
Called up share capital	3		10		10
Profit and loss reserves			4,464		4,464
			-----		-----
Total equity			4,474		4,474
			=====		=====

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 19 February 2020 and are signed on its behalf by:

Janet Holbrook
Director

Company Registration No. 01204979

EASTGATE COURT RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Accounting policies

Company information

Eastgate Court Residents Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Stride & Son Limited, Southdown House, St John's Street, Chichester, West Sussex, PO19 1XQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

Freehold land is not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

EASTGATE COURT RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 October 2018 and 30 September 2019	4,474
Depreciation and impairment	
At 1 October 2018 and 30 September 2019	-
Carrying amount	
At 30 September 2019	4,474
At 30 September 2018	4,474

3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
10 Ordinary of £1 each	10	10

4 Related party transactions

Service charge contributions include amounts received from J Holbrook, B Pilcher and S Varnish for service charges, who are all directors of Eastgate Court Residents Association Limited.

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.