

office

ARLINGTON COURT LIMITED
(company registration no. 02188440)

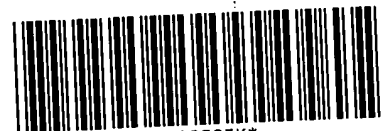
ACCOUNTS

for the year ended 31st MARCH 2022

DEREK GORDON & CO.

**18 Halsall Green,
Spital, Wirral,
Merseyside.**

WEDNESDAY



A09 *AB2SE8FK* #135
27/04/2022
COMPANIES HOUSE

ARLINGTON COURT LIMITED

ACCOUNTS

for the year ended 31st MARCH 2022

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ARLINGTON COURT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report together with the accounts of the company for the year ended 31st March 2022.

Principal Activity

The principal activity of the company during the year continued to be the managing of the property known as Arlington Court situated in Waterford Road, Oxton, Birkenhead, Merseyside.

Review of the Business

A summary of the year's activities is shown on page 4.

Directors

The Directors who served during the year were as follows:

J. Hutchings
S. G. Randles
M. Walsh

By order of the Board



S. G. Randles
Secretary

19 April 2022

**ACCOUNTANTS' REPORT TO THE MEMBERS OF
ARLINGTON COURT LIMITED**

We have examined, without carrying out an audit, the accounts set out on pages 5 to 9.

As described on page 7 the company's directors are responsible for the preparation of the accounts and they believe that the company is exempt from an audit. It is our responsibility to examine accounts and, based upon our examination, to report our opinion, as set out below, to the shareholders.

We conducted our examination in accordance with the appropriate standards for reporting accountants. This examination consisted of comparing the accounts with the accounting records kept by the company and making such enquiries of the company's officers as we considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts.

In our opinion:

1. the accounts are in agreement with those accounting records kept by the company under s.386 and 387 of the Companies Act 2006;
2. having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Act: and
3. the company satisfied the conditions for exemption from an audit of the accounts for the year specified in s.477(2) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in s.478.

20 April 2022

Derek Gordon & Co.

**18 Halsall Green,
Spital, Wirral,
Merseyside.**

ARLINGTON COURT LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31st MARCH 2022

	Note	2022		2021	
		£	£	£	£
TURNOVER			9825		10995
Administration Expenses			6616		8416
			-----		-----
OPERATING SURPLUS/(DEFICIT) 2			3209		2579
Income from Investments		-		-	
Other Income	3	-		-	
		-----		-----	
			-		-
			-----		-----
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION			3209		2579
			-----		-----
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION			3209		2579
SURPLUS/(DEFICIT) AT 1.4.2021			3131		552
			-----		-----
SURPLUS/(DEFICIT) AT 31.3.2022			6340		3131
			=====		=====

The notes on pages 8 and 9 form part of these accounts.

ARLINGTON COURT LIMITED
BALANCE SHEET at 31st MARCH 2022

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3		3
CURRENT ASSETS					
Debtors		-		-	
Bank and Cash		6787		3578	
		<u>6787</u>		<u>3578</u>	
CREDITORS: Amounts falling due within one year	5	450		450	
		<u>450</u>		<u>450</u>	
NET CURRENT ASSETS			6337		3128
			<u>6340</u>		<u>3131</u>
Financed by:					
ACCUMULATED FUND			<u>6340</u>		<u>3131</u>

The statement on page 7 forms part of this balance sheet.

The Notes on pages 8 and 9 form part of these accounts.

ARLINGTON COURT LIMITED

BALANCE SHEET at 31st MARCH 2022 (continued)

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member has deposited a notice requesting an audit for the current year under section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The financial statements on pages 4 to 8 were approved by the directors on 22 May 2022.



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DIRECTORS



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The notes on pages 8 and 9 form part of these accounts.

ARLINGTON COURT LIMITED
NOTES TO THE ACCOUNTS
for the year ended 31st MARCH 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historic cost convention.

Depreciation

Depreciation is provided at the rate of 20% of net book value per annum in order to write off the cost of fittings and equipment over their estimated useful lives.

2. OPERATING DEFICIT

Operating deficit is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets	-	1

3. OTHER INCOME

	2022	2021
	£	£
Mortgage registration fee	-	-
Commission received	-	-
Sundry fees	-	-
	-----	-----
	-	-
	=====	=====

ARLINGTON COURT LIMITED

NOTES TO THE ACCOUNTS for the year ended 31st MARCH 2022 (continued)

4. TANGIBLE FIXED ASSETS

	Freehold Property £	Fittings & Equipment £	Total £
Cost			
At 1.4.2021 and at 31.3.2022	1	2357	2358
	=====	=====	=====
Depreciation			
At 1.4.2021	-	2355	2355
Charge for the year	-	-	-
	-----	-----	-----
At 31.3.2022	-	2355	2355
	=====	=====	=====
Net Book Value			
At 31.3.2022	1	2	3
	=====	=====	=====
At 1.4.2021	1	2	3
	=====	=====	=====

5. CREDITORS

	2022 £	2021 £
Charges received in advance	-	-
Accruals	450	450
Taxation	-	-
Other creditors	-	-
	-----	-----
	450	450
	=====	=====

6. LIMITED LIABILITY

The liability of the members is limited by guarantee.

ARLINGTON COURT LIMITED

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st MARCH 2022

	2022		2021	
	£	£	£	£
Service Charges		9825		10995
Add - Other Income				
Interest Received	-		-	
Insurance Commission	-		-	
Sundry Fees	-		-	
	-----		-----	
		-		-
		-----		-----
		9825		10995
Less - Expenditure				
Gardening	1144		2399	
Cleaning and Waste Disposal	1229		1730	
Repairs	1599		1796	
Insurance	1335		1245	
Electricity	588		588	
Bank Charges	102		119	
Accountancy	405		405	
Postage and Stationery	8		38	
Sundry Expenses	206		96	
Depreciation	-		-	
	-----		-----	
		6616		8416
		-----		-----
SURPLUS/(DEFICIT) before Taxation		3209		2579
Less - Taxation		-		-
		-----		-----
SURPLUS/(DEFICIT) after Taxation		3209		2579
		=====		=====