

**REGISTERED NUMBER: 02996109 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2020**

**FOR**

**COURTYARD ESTATES (SUFFOLK) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st October 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**COURTYARD ESTATES (SUFFOLK) LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31st October 2020**

**DIRECTORS:**

C H Dawson  
Mrs L Dawson  
Miss C M Spear Dawson

**REGISTERED OFFICE:**

Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

**REGISTERED NUMBER:**

02996109 (England and Wales)

**ACCOUNTANTS:**

Ballams  
Chartered Accountants  
Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

**BANKERS:**

Barclays Bank Plc  
Princes Street  
Ipswich  
Suffolk  
IP1 1PB

**STATEMENT OF FINANCIAL POSITION**  
**31st October 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	213,500	-
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>220,781</u>	<u>7,215</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,281)</u>	<u>(7,215)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,281)</u>	<u>(7,215)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(7,381)</u>	<u>(7,315)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,281)</u>	<u>(7,215)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2020 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 16th June 2021 and were signed on its behalf by:

Miss C M Spear Dawson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st October 2020**

**1. STATUTORY INFORMATION**

Courtyard Estates (Suffolk) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans with related parties.

Debt instruments that are payable or receivable within one year, such as trade payables or receivables, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Debt instruments that are repayable or receivable after one year are initially measured at the present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

**Government grants**

Grants are accounted for using the accrual model.

Grants relating to revenue are recognised in the Statement of Income and Retained Earnings in the same period as the related costs for which the grant is intended to compensate. Where there are no related costs the grant is recognised in the period in which it becomes receivable.

Grants relating to assets are recognised in the Statement of Income and Retained Earnings over the expected useful life of the asset.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts owed by participating interests	<u>213,500</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31st October 2020**

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

	2020	2019
	£	£
Bank loans and overdrafts	104	38
Amounts owed to participating interests	215,881	2,643
Other creditors	4,796	4,534
	<u>220,781</u>	<u>7,215</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.