

**STUBHAM COURT MANAGEMENT COMPANY (ILKLEY) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

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# STUBHAM COURT MANAGEMENT COMPANY (ILKLEY) LIMITED

## CONTENTS

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	Page
Balance sheet	1
Notes to the financial statements	2 - 4

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# STUBHAM COURT MANAGEMENT COMPANY (ILKLEY) LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,645		1,645
<b>Current assets</b>					
Debtors	4	832		792	
Cash at bank and in hand		1,837		7,106	
		<u>2,669</u>		<u>7,898</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(641)</u>		<u>(633)</u>	
<b>Net current assets</b>			2,028		7,265
<b>Total assets less current liabilities</b>			<u>3,673</u>		<u>8,910</u>
<b>Capital and reserves</b>					
Called up share capital			3		3
Other reserves	6		3,670		8,907
<b>Total equity</b>			<u>3,673</u>		<u>8,910</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.


For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered 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 30/12/20 and are signed on its behalf by:

  
Mr David Margerison  
Director

Company Registration No. 04096219

# STUBHAM COURT MANAGEMENT COMPANY (ILKLEY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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### 1 Accounting policies

#### Company information

Stubham Court Management Company (Ilkley) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Stubham Court, 11 Stubham Rise, Ilkley, West Yorkshire, LS29 0AP.

#### 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 Turnover

Turnover represents the amount of contributions receivable from leaseholders towards the maintenance of the company's property and administration expenses.

#### 1.3 Tangible fixed assets

No depreciation has been applied to the cost of acquiring the freehold interest. The freehold interest has an indefinite life and depreciation is therefore not applicable.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	3	3

# STUBHAM COURT MANAGEMENT COMPANY (ILKLEY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 October 2019 and 30 September 2020	1,645
<b>Depreciation and impairment</b>	
At 1 October 2019 and 30 September 2020	-
<b>Carrying amount</b>	
At 30 September 2020	1,645
At 30 September 2019	1,645

### 4 Debtors

	2020 £	2019 £
<b>Amounts falling due within one year:</b>		
Other debtors	832	792

### 5 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	641	633

# STUBHAM COURT MANAGEMENT COMPANY (ILKLEY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 6 Other reserves

	Sinking fund £
At 1 October 2018	8,427
Transfer from profit and loss	480
	<u>8,907</u>
At 30 September 2019	8,907
Transfer to profit and loss	(5,237)
	<u>3,670</u>
At 30 September 2020	<u>3,670</u>

### 7 Profit and loss reserves

	2020 £	2019 £
At the beginning of the year	-	-
(Loss)/profit for the year	(5,237)	480
Transfer from reserves	5,237	(480)
	<u>-</u>	<u>-</u>
At the end of the year	<u>-</u>	<u>-</u>