

Registration number: 07443392

# The Courtyard (Beaconsfield) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

Andrew P Cundy & Co Limited  
Chartered Certified Accountants  
26 High Street  
Haslemere  
Surrey  
GU27 2HW

# **The Courtyard (Beaconsfield) Limited**

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# **The Courtyard (Beaconsfield) Limited**

## **Company Information**

<b>Director</b>	Mr J Pell
<b>Registered office</b>	26 High Street Haslemere Surrey GU27 2HW
<b>Accountants</b>	Andrew P Cundy & Co Limited Chartered Certified Accountants 26 High Street Haslemere Surrey GU27 2HW

## **The Courtyard (Beaconsfield) Limited**

### **Director's Report for the Year Ended 31 December 2017**

The director presents his report and the financial statements for the year ended 31 December 2017.

#### **Director of the company**

The director who held office during the year was as follows:

Mr J Pell

#### **Principal activity**

The principal activity of the company is holding of the freehold of the property known as The Courtyard, 42 Grove Road, Beaconsfield, Buckinghamshire. HP9 1PU

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 12 March 2018 and signed on its behalf by:

.....

Mr J Pell  
Director

## The Courtyard (Beaconsfield) Limited

### Profit and Loss Account for the Year Ended 31 December 2017

	Note	2017 £	2016 £
Turnover		250	375
Administrative expenses		<u>(250)</u>	<u>(375)</u>
Operating profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) before tax		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

# The Courtyard (Beaconsfield) Limited

(Registration number: 07443392)  
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	73,436	73,436
<b>Current assets</b>			
Debtors	4	125	-
Cash at bank and in hand		371	371
		<u>496</u>	<u>371</u>
<b>Creditors: Amounts falling due within one year</b>	5	<u>(75,119)</u>	<u>(74,994)</u>
<b>Net current liabilities</b>		<u>(74,623)</u>	<u>(74,623)</u>
<b>Net liabilities</b>		<u>(1,187)</u>	<u>(1,187)</u>
<b>Capital and reserves</b>			
Called up share capital		7	7
Profit and loss account		<u>(1,194)</u>	<u>(1,194)</u>
Total equity		<u>(1,187)</u>	<u>(1,187)</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 12 March 2018

.....

Mr J Pell  
Director

## The Courtyard (Beaconsfield) Limited

### Statement of Changes in Equity for the Year Ended 31 December 2017

	<b>Share capital</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2017	<u>7</u>	<u>(1,194)</u>	<u>(1,187)</u>
At 31 December 2017	<u><u>7</u></u>	<u><u>(1,194)</u></u>	<u><u>(1,187)</u></u>
	<b>Share capital</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2016	<u>7</u>	<u>(1,194)</u>	<u>(1,187)</u>
At 31 December 2016	<u><u>7</u></u>	<u><u>(1,194)</u></u>	<u><u>(1,187)</u></u>

# The Courtyard (Beaconsfield) Limited

## Notes to the Financial Statements for the Year Ended 31 December 2017

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

26 High Street  
Haslemere  
Surrey  
GU27 2HW  
UK

These financial statements were authorised for issue by the director on 12 March 2018.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

No depreciation has been provided on the Freehold property as in the opinion of the directors the expected useful lives, are sufficiently long and the estimated residual value sufficiently high that any such depreciation would be immaterial.

#### Asset class

Land and Buildings

#### Depreciation method and rate

Not provided



## The Courtyard (Beaconsfield) Limited

### Notes to the Financial Statements for the Year Ended 31 December 2017

#### 3 Tangible assets

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 January 2017	<u>73,436</u>	<u>73,436</u>
At 31 December 2017	<u>73,436</u>	<u>73,436</u>
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 31 December 2017	<u>73,436</u>	<u>73,436</u>
At 31 December 2016	<u>73,436</u>	<u>73,436</u>

Included within the net book value of land and buildings above is £73,436 (2016 - £73,436) in respect of freehold land and buildings.

#### 4 Debtors

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<u>125</u>	<u>-</u>
	<u>125</u>	<u>-</u>

#### 5 Creditors

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

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Accruals and deferred income	525	400
Other creditors	<u>74,594</u>	<u>74,594</u>
	<u>75,119</u>	<u>74,994</u>

#### 6 Share capital

##### Allotted, called up and fully paid shares

	<b>2017</b>		<b>2016</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

## The Courtyard (Beaconsfield) Limited

### Detailed Profit and Loss Account for the Year Ended 31 December 2017

	2017 £	2016 £
<b>Turnover</b>		
Ground rent receivable	250	375
<b>General administrative expenses</b>		
Administration Expenses	<u>(250)</u>	<u>(375)</u>
Operating profit/(loss)	<u>-</u>	<u>-</u>
Profit/(loss) before tax	<u><u>-</u></u>	<u><u>-</u></u>