

Registration number: 04037369

Old Stocks Court Management Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

Opus Accounting Limited
Chartered Certified Accountants
Pound Court
Pound Street
Newbury
Berkshire
RG14 6AA

Old Stocks Court Management Limited

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Old Stocks Court Management Limited

Company Information

Directors	Mr IN Latimer Mr RCA Kruger Mr S J Longworth Mr DW Foot Mrs G Urwin Mrs R Nafousi
Registered office	Pound Court Pound Street Newbury Berkshire RG14 6AA
Accountants	Opus Accounting Limited Chartered Certified Accountants Pound Court Pound Street Newbury Berkshire RG14 6AA

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Old Stocks Court Management Limited
for the Year Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Old Stocks Court Management Limited for the year ended 31 December 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html> .

This report is made solely to the Board of Directors of Old Stocks Court Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Old Stocks Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Old Stocks Court Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html> . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Stocks Court Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Old Stocks Court Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Old Stocks Court Management Limited. You consider that Old Stocks Court Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Old Stocks Court Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Opus Accounting Limited
Chartered Certified Accountants
Pound Court
Pound Street
Newbury
Berkshire
RG14 6AA
2 March 2020

Old Stocks Court Management Limited

Profit and Loss Account for the Year Ended 31 December 2019

	2019 £	2018 £
Turnover	20,064	13,736
Other income	85	-
Other charges	<u>(20,149)</u>	<u>(13,736)</u>
Surplus/(deficit) for the year	<u><u>-</u></u>	<u><u>-</u></u>

Old Stocks Court Management Limited

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Balance Sheet as at 31 December 2019

	2019 £	2018 £
Current assets	31,012	26,273
Provisions for liabilities	(17,737)	(12,139)
Accruals and deferred income	-	(9)
	<u>13,275</u>	<u>14,125</u>
Capital and reserves	<u>13,275</u>	<u>14,125</u>

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Pound Court
Pound Street
Newbury
Berkshire
RG14 6AA
UK

These financial statements were authorised for issue by the Board on 2 March 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 March 2020 and signed on its behalf by:

Old Stocks Court Management Limited

(Registration number: 04037369)

Balance Sheet as at 31 December 2019 (continued)

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Mr S J Longworth
Director

Old Stocks Court Management Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2019

	2019 £	2018 £
Turnover (analysed below)	20,064	13,736
Gross surplus (%)	100%	100%
Administrative expenses		
General administrative expenses (analysed below)	(20,149)	(13,736)
Other operating income (analysed below)	<u>85</u>	<u>-</u>
Operating surplus/(deficit)	<u>-</u>	<u>-</u>
Surplus/(deficit) before tax	<u>-</u>	<u>-</u>

Old Stocks Court Management Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2019 (continued)

	2019 £	2018 £
Turnover		
Service charges	19,214	13,790
Transfer	850	(54)
	<u>20,064</u>	<u>13,736</u>
General administrative expenses		
Gardening	(5,925)	(6,639)
Trade subscriptions	(85)	-
Sundry expenses	(67)	(128)
Light, heat and power	(284)	(255)
Insurance	(872)	(725)
Repairs and renewals	(6,382)	(1,055)
Road repairs	(4,000)	(4,000)
Accountancy fees	(521)	(519)
Companies House fees	(13)	(15)
Legal and professional fees	(2,000)	(400)
	<u>(20,149)</u>	<u>(13,736)</u>
Other operating income		
Other operating income	85	-