

Weavers Court (Blackburn) Limited

Filleted Accounts

31 December 2019

**Weaver & Covert (Blackburn) Limited**

**Registered number:** 04753302

**Balance Sheet**

**as at 31 December 2019**

	Notes	2019	2018
		£	£
<b>Current assets</b>			
Debtors	2	1,878	6,000
Cash at bank and in hand	3	45	45
		<u>1,923</u>	<u>6,045</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(1,878)	(6,000)
<b>Net current assets</b>		<u>45</u>	<u>45</u>
<b>Net assets</b>		<u><u>45</u></u>	<u><u>45</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	45	45
<b>Shareholders' funds</b>		<u><u>45</u></u>	<u><u>45</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Hobkirk

Director

Approved by the board on 26 August 2020

**Weavers Court (Blackburn) Limited**

**Notes to the Accounts**

**for the year ended 31 December 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

***Turnover***

Turnover represents the ground rent collected on behalf of the landlord

***Taxation***

No liability to Corporation tax arose in the year ending 31st December 2019 nor in the year ending 31st December 2018

<b>2 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	1,878	6,000
	<u>1,878</u>	<u>6,000</u>

**3 Cash at bank**

The cash balance of Service charge funds held in trust are not included in the accounts of the company. The cash balance at 31 December 2019 was £54,997 (2018 £44,074)

<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	1,878	6,000
	<u>1,878</u>	<u>6,000</u>

**5 Other information**

Weavers Court (Blackburn) Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 St Annes Rd West

Lytham St Annes

Lancs

FY8 1SB