

**REGISTERED NUMBER: 06934445 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2020  
FOR  
CARIAD COURT FREEHOLD LIMITED**

**CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)**

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FOR THE YEAR ENDED 30TH JUNE 2020**

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**CARIAD COURT FREEHOLD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2020**

<b>DIRECTORS:</b>	E A Facy M Osorio A Lambert R J Leeson
<b>SECRETARY:</b>	Chansecs Limited
<b>REGISTERED OFFICE:</b>	Market Chambers 3-4 Market Place Wokingham Berkshire RG40 1AL
<b>REGISTERED NUMBER:</b>	06934445 (England and Wales)
<b>ACCOUNTANTS:</b>	Rice Associates Limited Chartered Accountants Market Chambers 3-4 Market Place Wokingham Berkshire RG40 1AL

**CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)****BALANCE SHEET  
30TH JUNE  
2020**

	Notes	2020		2019 as restated	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>300,057</b>		300,057
<b>CURRENT ASSETS</b>					
Debtors	5	<b>801</b>		1,517	
Cash at bank		<u><b>30,562</b></u>		<u>29,614</u>	
		<b>31,363</b>		31,131	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>55,989</b></u>		<u>56,103</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(24,626)</b></u>		<u>(24,972)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>275,431</b></u>		<u>275,085</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>31</b>		30
Share premium			<b>301,147</b>		290,907
Retained earnings			<u><b>(25,747)</b></u>		<u>(15,852)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>275,431</b></u>		<u>275,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

**CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)**

**BALANCE SHEET - continued  
30TH JUNE  
2020**

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 8th October 2020 and were signed on its behalf by:

A Lambert - Director

**CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2020**

**1. STATUTORY INFORMATION**

Cariad Court Freehold 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.

**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.

The financial statements have been prepared on a going concern basis on the grounds that the members will continue to provide sufficient finance.

**Turnover**

Turnover represents rental income from members of the company.

**Tangible fixed assets**

Freehold property is not depreciated.

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1st July 2019 and 30th June 2020	<u><b>300,057</b></u>
<b>NET BOOK VALUE</b>	
At 30th June 2020	<u><u><b>300,057</b></u></u>
At 30th June 2019	<u><u><b>300,057</b></u></u>

Freehold property represents the acquisition of the land at Cariad Court. The directors believe the current market value of the land exceeds the cost.

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

	<b>2020</b>	2019 as restated
	£	£
Due from members	<b>694</b>	1,463
Prepayments	<u><b>107</b></u>	<u>54</u>
	<u><u><b>801</b></u></u>	<u><u>1,517</u></u>

**CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019 as restated
	£	£
Due to members	<b>655</b>	855
Other creditors	<b>50,000</b>	50,000
Deferred income	<b>1,901</b>	1,831
Accruals	<b>3,433</b>	3,417
	<b><u>55,989</u></b>	<b><u>56,103</u></b>

Other creditors includes loans from directors of £10,000 (2019, £10,000) from E A Facy and £10,000 (2019, £10,000) from M Osorio. In addition, other creditors also includes loans of £20,000 (2019, £20,000) from shareholder, O Sweeny and £10,000 (2019, £10,000) from Cariad Court Residents Association Limited.

The loans are repayable on demand and interest is charged at a rate of 5% per annum.

