

REGISTERED NUMBER: 04685509

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
WEMBLEY COURT (PENWORTHAM) LIMITED

WEMBLEY COURT (PENWORTHAM) LIMITED (REGISTERED NUMBER: 04685509)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WEMBLEY COURT (PENWORTHAM) LIMITED

COMPANY INFORMATION
for the Year Ended 31ST MARCH 2021

DIRECTOR:	Mrs J Topping
SECRETARY:	Homestead Consultancy Services Limited
REGISTERED OFFICE:	29 St Annes Road West Lytham St.Annes Lancashire FY8 1SB
REGISTERED NUMBER:	04685509
ACCOUNTANTS:	Whitehead & Howarth 327 Clifton Drive South Lytham St Annes Lancashire FY8 1HN
BANKERS:	Barclays Bank Plc 38 Fishergate Preston Lancashire PR1 2DD

WEMBLEY COURT (PENWORTHAM) LIMITED (REGISTERED NUMBER: 04685509)

BALANCE SHEET
31ST MARCH 2021

	Notes	31/3/21 £	31/3/20 £
CURRENT ASSETS			
Debtors	4	<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital		<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 director and authorised for issue on 19th November 2021 and were signed by:

Mrs J Topping - Director

WEMBLEY COURT (PENWORTHAM) LIMITED (REGISTERED NUMBER: 04685509)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2021

1. **STATUTORY INFORMATION**

Wembley Court (Penwortham) Limited is a private company, limited by shares, registered in Not specified/Other. 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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

	31/3/21	31/3/20
	£	£
Other debtors	<u>6</u>	<u>6</u>

5. **RELATED PARTY DISCLOSURES**

Included in the other debtors is an amount of £6 which is due from the service charge accounts of Wembley Court (Penwortham).

6. **ULTIMATE CONTROLLING PARTY**

There is no one controlling party.

