

**CLARENCE COURT (FARNHAM) MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

LP (RMC Accounts) Limited

Chartered Accountants

Hampshire House  
204 Holly Road  
ALDERSHOT  
Hampshire  
GU12 4SE

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**Clarence Court (Farnham) Management Company Limited  
Accountants' Report  
For The Year Ended 30 April 2021**

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**Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Clarence Court (Farnham) Management Company Limited For The Year Ended 30 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clarence Court (Farnham) Management Company Limited For The Year Ended 30 April 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at [icaew.com/compilation](http://icaew.com/compilation).

14 October 2021

LP (RMC Accounts) Limited  
Chartered Accountants

Hampshire House  
204 Holly Road  
ALDRSHOT  
Hampshire  
GU12 4SE

**Clarence Court (Farnham) Management Company Limited**  
**Balance Sheet**  
**As at 30 April 2021**

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Registered number: 08432277

	2021	2020
	£	£
Current assets	5	5
<b>NET CURRENT ASSETS</b>	<b>5</b>	<b>5</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>5</b>	<b>5</b>
<b>NET ASSETS</b>	<b>5</b>	<b>5</b>
<b>CAPITAL AND RESERVES</b>	<b>5</b>	<b>5</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2020: NIL)

**2. Service Charge Accounts**

The company did not trade during either year, and has made neither a profit nor a loss.

The members are the residential owners of the managed property comprising 1 - 5 Clarence Court, School Lane, Lower Bourne, Farnham, Surrey, GU10 3PG.

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; accordingly separate service charge accounts are prepared.

**3. General Information**

Clarence Court (Farnham) Management Company Limited Registered number 08432277 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 1a, Victoria House South Street, Farnham, Surrey, GU9 7QU.

**Clarence Court (Farnham) Management Company Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2021**

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For the year ending 30 April 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 14 October 2021 and were signed on its behalf by:

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**Mr Brian Philpott**

Director