

REGISTERED NUMBER: 06934445 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021
FOR
CARIAD COURT FREEHOLD LIMITED**

CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)

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FOR THE YEAR ENDED 30TH JUNE 2021**

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CARIAD COURT FREEHOLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2021

DIRECTORS: E A Facy
A Lambert
R J Leeson
M H Beresford
Ms D C Henderson
Ms J Watson

SECRETARY: Chansecs Limited

REGISTERED OFFICE: Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

REGISTERED NUMBER: 06934445 (England and Wales)

ACCOUNTANTS: 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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		300,057		300,057
CURRENT ASSETS					
Debtors	5	856		801	
Cash at bank		<u>22,416</u>		<u>30,562</u>	
		23,272		31,363	
CREDITORS					
Amounts falling due within one year	6	<u>45,012</u>		<u>55,989</u>	
NET CURRENT LIABILITIES			(21,740)		(24,626)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>278,317</u>		<u>275,431</u>
CAPITAL AND RESERVES					
Called up share capital			31		31
Share premium			301,147		301,147
Retained earnings			<u>(22,861)</u>		<u>(25,747)</u>
SHAREHOLDERS' FUNDS			<u>278,317</u>		<u>275,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)

**BALANCE SHEET - continued
30TH JUNE 2021**

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 1st March 2022 and were signed on its behalf by:

A Lambert - Director

The notes form part of these financial statements

CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021****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 (2020 - NIL).

4. TANGIBLE FIXED ASSETS**COST**

At 1st July 2020
and 30th June 2021

NET BOOK VALUE

At 30th June 2021
At 30th June 2020

**Freehold
property
£**

300,057

300,057

300,057

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

	2021	2020
	£	£
Due from members	736	694
Prepayments	<u>120</u>	<u>107</u>
	<u>856</u>	<u>801</u>

CARIAD COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06934445)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2021****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Due to members	80	655
Other creditors	40,000	50,000
Deferred income	3,594	1,901
Accruals	<u>1,338</u>	<u>3,433</u>
	<u>45,012</u>	<u>55,989</u>

Other creditors includes loans from directors of £1,000 (2020, £10,000) from E A Facy, £1,000 (2020, £nil) from A Lambert, £1,000 (2020, £nil) from R J Leeson, £1,000 (2020, £nil) from Ms J Watson, £1,000 (2020, £nil) from Ms D C Henderson and £1,000 (2020, £nil) from M H Beresford.

In addition, other creditors also includes loans from shareholders of £24,000 (2020, £30,000) and £10,000 (2020, £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 on the loan from Cariad Court Residents Association Limited.

