

DATCHWORTH COURT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

AEL Markhams Ltd
Chartered Accountants
201 Haverstock Hill
London
NW3 4QG

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FOR THE YEAR ENDED 31 DECEMBER 2020

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DATCHWORTH COURT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTORS:	Ms C J Smith Ms J Cox Ms T V Strahan N N Nnene A C Bond
SECRETARY:	A Harris
REGISTERED OFFICE:	1 Rowanwood Mews Enfield EN2 8QU
REGISTERED NUMBER:	02437818 (England and Wales)
ACCOUNTANTS:	AEL Markhams Ltd Chartered Accountants 201 Haverstock Hill London NW3 4QG

BALANCE SHEET
31 DECEMBER
2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		44,010		44,010
CURRENT ASSETS					
Cash at bank and in hand		66,973		67,153	
CREDITORS					
Amounts falling due within one year	5	<u>180</u>		<u>180</u>	
NET CURRENT ASSETS			<u>66,793</u>		<u>66,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,803</u>		<u>110,983</u>
CAPITAL AND RESERVES					
Called up share capital			21		21
Share premium			44,239		44,239
Retained earnings			<u>66,543</u>		<u>66,723</u>
SHAREHOLDERS' FUNDS			<u>110,803</u>		<u>110,983</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 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 22 January 2021 and were signed on its behalf by:

Ms C J Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. **STATUTORY INFORMATION**

Datchworth Court 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 5) .

4. **TANGIBLE FIXED ASSETS**

Land and
buildings
£

COST

At 1 January 2020
and 31 December 2020

44,010

NET BOOK VALUE

At 31 December 2020
At 31 December 2019

44,010

44,010

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

	2020 £	2019 £
Other creditors	<u>180</u>	<u>180</u>