

Lawrence Dale Court (Freehold) Limited

Report of the directors and unaudited financial statements for the period ended

28 September 2021

Company No 09351323

Lawrence Dale Court (Freehold) Limited

FINANCIAL STATEMENTS

PERIOD ENDED 28th SEPTEMBER 2021

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Lawrence Dale Court (Freehold) Limited

REPORT OF THE DIRECTORS

PERIOD ENDED 28th SEPTEMBER 2021

The directors submit their report together with the financial statements for the period ended 28th September 2021.

PRINCIPAL ACTIVITIES

The principal activity of the company is to own the freehold land and buildings at Lawrencedale Court in Basingstoke.

BUSINESS REVIEW

The company operated during the year on a non-profit basis. Ground rent is charged annually in advance in accordance with the terms of the lease.

DIRECTORS

The directors shown below have held office during the whole of the period from 29 September 2020 to the date of this report.

Lindsey Bonhomme
James Michael Crawford McKenna
Annie Marie Ogle
Jacqueline Sylvia Stevenson

BY ORDER OF THE BOARD



John R Morris FCMA CGMA MIRPM
Company Secretary
29 September 2021

Registered Office:
15 Windsor Road, Swindon, SN3 1JP

Registered in England No 09351323
www.lawrencedale.rmcweb.site

Lawrence Dale Court (Freehold) Limited
Registered Number 09351323

Income Statement

For the year ended 28 September 2021

	Notes	2021 £	2020 £
TURNOVER	3	300	150
Administrative expenses		(300)	(150)
RETAINED SURPLUS FOR THE FINANCIAL PERIOD		<u>0</u>	<u>0</u>

Lawrence Dale Court (Freehold) Limited
Registered Number 09351323

Balancing Statement as at 28 September 2021

	Notes	2021 £	2020 £
Freehold Land and Buildings		14	14
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>	<u>14</u>
RESERVES			
Called up share capital	4	14	14
Leaseholders' Funds		<u>14</u>	<u>14</u>

- a. For the period ending 28 September 2021 the company was entitled to exemption under section 477 of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared 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 29 September 2021 and signed on their behalf by:



Annie Marie Ogle - director.

Lawrence Dale Court (Freehold) Limited

Registered Number 09351323

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 28th SEPTEMBER 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime.

2 STATUTORY INFORMATION

Lawrence Dale 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 Directors' Report page.

The average number of employees during the year was none (2020: none)

3 TURNOVER

Turnover represents the amounts derived from the provision of services during the year, exclusive of value added tax.

	28.09.21	28.09.20
	£	£
Ground rent receivable	300	150

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	28.09.21	28.09.20
			£	£
14	Ordinary	£1	<u>14</u>	<u>14</u>

5 OTHER INFORMATION

The company owns the freehold of the site together with sixteen leases which originally ran for 99 years from 29 September 1987. Fourteen leaseholders extended their leases and varied the ground rent to a peppercorn after purchasing the freehold through the company in 2016. The remaining two leases continue on the original terms at a ground rent which is currently set at £150 (2020: £75) each per year.