

# Gayton Court (Reigate) Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Pages for Filing with Registrar

Company Registration No. 00872291 (England and Wales)

# Gayton Court (Reigate) Limited

## Company Information

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|--------------------------|--|
| <b>Directors</b>         | J. McDonagh<br>D.R. Robinson<br>M.J. Hugall<br>N. Harries<br>B.M. Thomson                          |
| <b>Company number</b>    | 00872291   |
| <b>Registered office</b> | Betchworth House<br>57-65 Station Road<br>Redhill<br>Surrey<br>RH1 1DL                             |
| <b>Accountants</b>       | Moore Kingston Smith LLP<br>Betchworth House<br>57-65 Station Road<br>Redhill<br>Surrey<br>RH1 1DL |

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# Gayton Court (Reigate) Limited

## Balance Sheet

As at 31 March 2023

|   | Notes | 2023<br>£        | £         | 2022<br>£        | £         |
|---|-------|------------------|-----------|------------------|-----------|
| <b>Current assets</b>                                 |       |                  |           |                  |           |
| Debtors   | 4     | 12,243           |           | 19,672           |           |
| Cash at bank and in hand                              |       | 102,021          |           | 85,101           |           |
|   |       | <u>114,264</u>   |           | <u>104,773</u>   |           |
| <b>Creditors: amounts falling due within one year</b> | 5     | <u>(114,200)</u> |           | <u>(104,709)</u> |           |
| <b>Net current assets</b>                             |       |                  | 64        |                  | 64        |
|   |       |                  | <u>64</u> |                  | <u>64</u> |
| <b>Capital and reserves</b>                           |       |                  |           |                  |           |
| Called up share capital                               | 6     |                  | 64        |                  | 64        |
|   |       |                  | <u>64</u> |                  | <u>64</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared 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 and authorised for issue on 19 December 2023 and are signed on its behalf by:

J. McDonagh  
Director

Company Registration No. 00872291

# Gayton Court (Reigate) Limited

## Notes to the Financial Statements

For the year ended 31 March 2023

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### 1 Accounting policies

#### Company information

Gayton Court (Reigate) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Betchworth House, 57-65 Station Road, Redhill, Surrey, RH1 1DL.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principle accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Turnover

Turnover represents amounts receivable from tenants for ground rents and maintenance charges.

#### 1.4 Cash and cash equivalents

Cash and cash equivalents include cash in hand and balances held at call with banks.

#### 1.5 Financial instruments

The company only has financial instruments classified as basic and measured at amortised cost. The company has no financial instruments that are classified as 'other' or financial instruments measured at fair value.

#### 1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 6 (2022: 6).

### 3 Taxation

The company has been granted a dispensation by H.M. Revenue & Customs from making Corporation Tax Returns. No Corporation Tax Liability arises for the year.

# Gayton Court (Reigate) Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2023

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### 4 Debtors

|                                      | 2023              | 2022              |
|--------------------------------------|-------------------|-------------------|
|                                      | £                 | £                 |
| Amounts falling due within one year: |                   |                   |
| Trade debtors                        | 12,243            | 19,672            |
|                                      | <u>          </u> | <u>          </u> |

### 5 Creditors: amounts falling due within one year

|                 | 2023              | 2022              |
|-----------------|-------------------|-------------------|
|                 | £                 | £                 |
| Repair fund     | 105,649           | 95,470            |
| Other creditors | 8,551             | 9,239             |
|                 | <u>          </u> | <u>          </u> |
|                 | 114,200           | 104,709           |
|                 | <u>          </u> | <u>          </u> |

### 6 Called up share capital

|                               | 2023              | 2022              |
|-------------------------------|-------------------|-------------------|
|                               | £                 | £                 |
| Issued and fully paid         |                   |                   |
| 64 Ordinary Shares of £1 each | 64                | 64                |
|                               | <u>          </u> | <u>          </u> |

### 7 Related party transactions

Each Director is a lessee and as such pays annual maintenance charges at arm's length to meet the various expenses of the Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.