

**THE COURTYARD BOURTON (MANAGEMENT) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

The Courtyard Bourton (Management) Limited
Balance Sheet
As at 31 December 2019

Registered number: 02768754

	2019	2018
	£	£
Current assets	5,494	4,607
	<hr/>	<hr/>
NET CURRENT ASSETS	5,494	4,607
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	5,494	4,607
	<hr/>	<hr/>
NET ASSETS	5,494	4,607
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	5,494	4,607
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Disclosure

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the Company acts as a trustee in this capacity; the closing balance of cash and other assets are held in trust by the Company.

2. General Information

The Courtyard Bourton (Management) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02768754. The registered office is Unit 20b Bourton Industrial Park, Bourton On The Water, Cheltenham, Glos, GL54 2HQ.

For the year ending 31 December 2019 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.

On behalf of the board

Mr Paul Heming

18/03/2020

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.