

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Granary Court (S/W) Management Limited

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for the Year Ended 31 March 2025

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Granary Court (S/W) Management Limited

Company Information
for the Year Ended 31 March 2025

DIRECTORS:

CJ Anglin
Miss M Hall

SECRETARY:

CJ Anglin

REGISTERED OFFICE:

26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

REGISTERED NUMBER:

01843708 (England and Wales)

ACCOUNTANTS:

Lawrence & Company
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Report of the Directors
for the Year Ended 31 March 2025

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of communal services for the benefit of the residents of Granary Court, Bell Street, Sawbridgeworth, Herts, this is a non profit making activity.

DIRECTORS

The directors during the year under review were:

CJ Anglin
Miss M Hall

The beneficial interests of the directors holding office on 31 March 2025 in the issued share capital of the company were as follows:

	31.3.25	1.4.24
Ordinary £10 shares		
CJ Anglin	1	1
Miss M Hall	1	1

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

CJ Anglin - Director

18 June 2025

Granary Court (S/W) Management Limited (Registered number: 01843708)

Income Statement
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
TURNOVER	14,050	14,040
Administrative expenses	<u>12,948</u>	<u>8,751</u>
OPERATING PROFIT	1,102	5,289
Interest receivable and similar income	<u>315</u>	<u>226</u>
PROFIT BEFORE TAXATION	1,417	5,515
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u>1,417</u>	<u>5,515</u>

The notes form part of these financial statements

Granary Court (S/W) Management Limited (Registered number: 01843708)

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
CURRENT ASSETS			
Debtors	4	4,355	4,210
Cash at bank and in hand		<u>31,892</u>	<u>30,116</u>
		36,247	34,326
CREDITORS			
Amounts falling due within one year	5	<u>2,048</u>	<u>1,544</u>
NET CURRENT ASSETS		<u>34,199</u>	<u>32,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,199</u>	<u>32,782</u>
CAPITAL AND RESERVES			
Called up share capital		130	130
Retained earnings		<u>34,069</u>	<u>32,652</u>
SHAREHOLDERS' FUNDS		<u>34,199</u>	<u>32,782</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 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 18 June 2025 and were signed on its behalf by:

CJ Anglin - Director

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

Granary Court (S/W) Management 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2024 - 2).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade debtors	200	494
Prepayments	4,155	3,716
	<u>4,355</u>	<u>4,210</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	664	518
Other creditors & accruals	<u>1,384</u>	<u>1,026</u>
	<u>2,048</u>	<u>1,544</u>

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.