Company Registration No. 004477310 (England and Wales)

SOMERSET COURT RESIDENTS COMPANY LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

MONDAY

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COMPANIES HOUSE

SOMERSET COURT RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Board of Directors	O E Della Pasqua G Winstock Z L Tew L V Katchburian S P Goodman S R Barlow S C Mill
Secretary	O E Della Pasqua
Registered Office	Flat 1 Somerset Court 1 Somerset Road Ealing London W13 9PD
Company number	004477310
Bankers	National Westminster Bank Hammersmith Branch 22 King's Mall Hammersmith London W6 0QD

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2025.

Principal activity and business review

The company's principal activity is the management and administration of the eight flats and communal area at the property known as Somerset Court, 1 Somerset Road, Ealing, London, W13 9PD. There have not been any changes in the company's principal activity in the year under review. The directors are not aware, at the date of this report, of any likely changes in the company's activities in the next year. The company is not intended to make a profit and recharges expenses incurred to the flat owners of the property through the issuance of service charges.

Directors

The present directors are listed below:

O E Della Pasqua
Z L Tew
S P Goodman
S R Barlow
G Winstock
L V Katchburian
S C Mill

O E Della-Pasqua, Z L Tew, S P Goodman, S R Barlow, G Winstock, L V Katchburian and S C Mill served as directors throughout the financial year. There have been no changes since 1 January 2025.

Directors' indemnity

The company indemnifies the directors in its Articles of Association to the extent allowed under section 232 of the Companies Act 2006. Such qualifying third-party indemnity provisions for the benefit of the company's directors remain in force at the date of this report.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

DIRECTORS' REPORT (CONTINUED)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Authorised for issue on behalf of the Board

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O E Della Pasqua
Director

Date 10/09/26

Registered Office:

Flat 1
Somerset Court
1 Somerset Road
Ealing
London
W13 9PD

SOMERSET COURT RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2024 £
Turnover	2	15,861	5,242
Administrative expenses		(15,861)	(5,242)
Profit/(loss) on ordinary activities before taxation		-	-
Taxation on profit on ordinary activities	3	-	-
Profit/(loss) on ordinary activities after taxation	10	-	-

The profit of £nil for the year ended 31 December 2025 was derived in its entirety from continuing operations.

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

There is no comprehensive income attributable to the shareholders of the company other than the profit of £nil for the year.

SOMERSET COURT RESIDENTS COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		19,756		19,756
Current assets					
Debtors	6	3,186		5,230	
Bank account	4	5,298		8,797	
		8,484		13,549	
Creditors: Amounts falling due within one year	7	(4,265)		(9,808)	
Net current assets			4,219		4,219
Total assets less current liabilities			23,975		23,975
Creditors: Amounts falling due after more than one year	8		(23,730)		(23,730)
			245		245
Capital and reserves					
Called up share capital	9		8		8
Profit and loss account	10		237		237
Sinking fund reserve	11		-		-
Shareholders' funds			245		245

For the financial year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

i) the members have not required the company to obtain an audit for the year in accordance with section 476 of the Companies Act 2006,

ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to keeping accounting records and the preparation of the accounts,

iii) these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Authorised for issue on behalf of the Board

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Z L Tew
Director

Date: 9.9.26

SOMERSET COURT RESIDENTS COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY – YEAR ENDED 31 DECEMBER 2025

	Called up share capital (Note 8) £	Profit and loss account (Note 9) £	Total £
Balance at 1 January 2024	8	237	245
Profit for the year, representing total comprehensive income	-	-	-
Balance at 31 December 2024	8	237	245
Profit for the year, representing total comprehensive income	-	-	-
Balance at 31 December 2025	8	237	245

NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2025

1. **Accounting policies**

a) **Basis of preparation**
The financial statements are prepared under the historical cost accounting rules.

b) **Taxation**
The company is subject to corporation tax. Corporation tax is provided at amounts expected to be paid, using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

c) **Sinking Fund reserve**
In addition to normal service charges, a sinking fund reserve is maintained to fund significant works such as interior decoration or exterior renovation. Sinking fund charges raised are initially booked to the sinking fund reserve. The sinking fund reserve is utilised at the time expenditure is incurred by releasing that part of the sinking fund to turnover to match the costs.

d) **Tangible fixed assets and depreciation**
Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold - 0% depreciation provided on freehold interest

2. **Turnover**
Turnover represents amounts receivable from flat owners through the company's issuance of normal service charges and sinking fund charges, and is attributable to the one principal activity of the company.

3. **Taxation**
On the basis of these financial statements no provision has been made for corporation tax.

4. **Bank account**
Service charge money was held in trust at the National Westminster Bank under the title Somerset Court Residents Company Limited.

5. **Tangible fixed assets**

	Land and buildings £
Cost	
At 1 January 2025 and 31 December 2025	19,756
Depreciation	
At 1 January 2025 and 31 December 2025	-
Net book value	
At 31 December 2025	19,756
At 31 December 2024	19,756

The freehold interest in the property Somerset Court, 1 Somerset Road, Ealing, London, W13 9PD was acquired by Somerset Court Residents Company Limited for the purchase price of £19,756. The directors consider the net book value recorded in these financial statements to be a fair value for the freehold interest.

6. Debtors

Amounts falling due within one year:

	2025 £	2024 £
Unpaid service charges	3,186	5,230

The unpaid service charges of £3,186 (2024: £5,230) relate to flat 1 (£760 unpaid at year end), flat 2 (£760 unpaid at year end), flat 5 (£380 unpaid at year end), flat 8 (£1,286 unpaid at year end).

7. Creditors:

Amounts falling due within one year:

	2025 £	2024 £
Deferred normal service charges	3,590	9,163
Accruals	525	495
Other creditors	150	150
	4,265	9,808

Other creditors represent directors loan accounts.

8. Creditors:

Amounts falling due after more than one year

	2025 £	2024 £
Shareholders' loans	23,730	23,730

The loans have no fixed date of repayment, are interest free and unsecured.

9. Called up share capital

	2025 £	2024 £
Allotted, issued and fully paid: 8 ordinary shares of £1.00 each for a total nominal value of £8.00	8	8

10. **Reserves**

Called up share capital
The balance on the called-up share capital account represents the aggregate nominal value of all ordinary shares in issue.

Profit and loss account
The balance held on this reserve represents the accumulated retained profits of the company.

11. **Sinking fund reserve**
The sinking fund reserve has been established to provide funds to meet the costs of major repairs and scheduled works. Any shortfall in these funds relating from expenditure incurred will be charged to the profit and loss account in that year.

	2025 £	2024 £
At start of year	-	-
Sinking fund charges raised in year	-	-
Sinking fund utilised in year	-	-
At end of year	-	-

SOMERSET COURT RESIDENTS COMPANY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
Turnover				
Service charges receivable				
- normal service charges		15,861		5,242
- sinking fund charges		-		-
		15,861		5,242
Less: Administrative expenses				
Repairs, renewals and maintenance	9,527		658	
Gardening	1,030		-	
Electricity	1,067		866	
Accountancy fees	525		495	
Building insurance	3,502		3,212	
Legal and consultancy	200		-	
Bank charges	10		11	
		(15,861)		(5,242)
Operating Profit/(loss)		-		-

SOMERSET COURT RESIDENTS COMPANY LIMITED

SUMMARY OF SERVICE CHARGES AND ALLOCATION OF EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2025

	%	Share of total expenditure for year	Normal service charges for year	Sinking fund charges in the year	Sinking fund charges deferred
Flat 1	12.5	1,983	1,983	-	-
Flat 2	12.5	1,983	1,983	-	-
Flat 3	12.5	1,982	1,982	-	-
Flat 4	12.5	1,983	1,983	-	-
Flat 5	12.5	1,983	1,983	-	-
Flat 6	12.5	1,982	1,982	-	-
Flat 7	12.5	1,983	1,983	-	-
Flat 8	12.5	1,982	1,982	-	-
		15,861	15,861	-	-