

REGISTERED NUMBER: 01378365 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2019

FOR

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 23 June 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

**COMPANY INFORMATION
for the year ended 23 June 2019**

DIRECTORS:

Mr D A Wood
Mr L E Pine
Ms H Eberhard

REGISTERED OFFICE:

10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

BUSINESS ADDRESS:

Old Mill House
Bickerley
Ringwood
Hampshire
BH24 1EQ

REGISTERED NUMBER:

01378365 (England and Wales)

ACCOUNTANTS:

Rothmans LLP
43 Southampton Road
Ringwood
Hampshire
BH24 1HE

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**BALANCE SHEET
23 June 2019**

	Notes	23.6.19 £	£	23.6.18 £	£
FIXED ASSETS					
Tangible assets	3		10,263		10,642
CURRENT ASSETS					
Debtors	4	3,811		564	
Cash at bank		<u>35,652</u>		<u>42,457</u>	
		39,463		43,021	
CREDITORS					
Amounts falling due within one year	5	<u>2,135</u>		<u>5,479</u>	
NET CURRENT ASSETS			<u>37,328</u>		<u>37,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,591</u>		<u>48,184</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Other reserves			9,600		9,600
Retained earnings			<u>37,871</u>		<u>38,464</u>
SHAREHOLDERS' FUNDS			<u>47,591</u>		<u>48,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 November 2019 and were signed on its behalf by:

Mr D A Wood - Director

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 23 June 2019**

1. STATUTORY INFORMATION

The Old Mill Flats Ringwood (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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Debtors

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

Creditors

Short term creditors are measured at transaction price, which is usually the invoice price.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 24 June 2018 and 23 June 2019	9,504	1,518	11,022
DEPRECIATION			
At 24 June 2018	-	380	380
Charge for year	-	379	379
At 23 June 2019	-	759	759
NET BOOK VALUE			
At 23 June 2019	9,504	759	10,263
At 23 June 2018	9,504	1,138	10,642

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	23.6.19 £	23.6.18 £
Trade debtors	1,660	30
Other debtors	2,151	534
	<u>3,811</u>	<u>564</u>

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 23 June 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	23.6.19	23.6.18
	£	£
Trade creditors	354	1,298
Taxation and social security	4	4
Other creditors	1,777	4,177
	<u>2,135</u>	<u>5,479</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Old Mill Flats Ringwood (Management) Limited for the year ended 23 June 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Old Mill Flats Ringwood (Management) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Old Mill Flats Ringwood (Management) Limited and state those matters that we have agreed to state to the Board of Directors of The Old Mill Flats Ringwood (Management) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Old Mill Flats Ringwood (Management) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Old Mill Flats Ringwood (Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Old Mill Flats Ringwood (Management) Limited. You consider that The Old Mill Flats Ringwood (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Old Mill Flats Ringwood (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothmans LLP
43 Southampton Road
Ringwood
Hampshire
BH24 1HE

31 January 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.