

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2020

FOR

OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE)

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

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for the year ended 23 June 2020**

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

COMPANY INFORMATION
for the year ended 23 June 2020

DIRECTORS:

Mr D A Wood
Mr L E Pine

REGISTERED OFFICE:

10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

REGISTERED NUMBER:

01378365 (England and Wales)

ACCOUNTANTS:

Rothmans LLP
43 Southampton Road
Ringwood
Hampshire
BH24 1HE

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

**BALANCE SHEET
23 June 2020**

| | Notes | 23.6.20 £ | £ | 23.6.19 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 9,883 | | 10,263 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 874 | | 3,811 | |
| Cash at bank | | <u>38,672</u> | | <u>35,652</u> | |
| | | 39,546 | | 39,463 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>3,149</u> | | <u>2,135</u> | |
| NET CURRENT ASSETS | | | <u>36,397</u> | | <u>37,328</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>46,280</u> | | <u>47,591</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 120 | | 120 |
| Other reserves | 7 | | 9,600 | | 9,600 |
| Retained earnings | 7 | | <u>36,560</u> | | <u>37,871</u> |
| SHAREHOLDERS' FUNDS | | | <u>46,280</u> | | <u>47,591</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2020 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 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 and authorised for issue on 29 December 2020 and were signed on its behalf by:

Mr D A Wood - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 23 June 2020**

1. STATUTORY INFORMATION

Old Mill Flats Ringwood (Management) Limited(The) 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - NIL) .

4. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|-----------------------|---------------------------|----------------------------------|---------------|
| COST | | | |
| At 24 June 2019 | | | |
| and 23 June 2020 | <u>9,504</u> | <u>1,518</u> | <u>11,022</u> |
| DEPRECIATION | | | |
| At 24 June 2019 | - | 759 | 759 |
| Charge for year | - | 380 | 380 |
| At 23 June 2020 | <u>-</u> | <u>1,139</u> | <u>1,139</u> |
| NET BOOK VALUE | | | |
| At 23 June 2020 | <u>9,504</u> | <u>379</u> | <u>9,883</u> |
| At 23 June 2019 | <u>9,504</u> | <u>759</u> | <u>10,263</u> |

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 23 June 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 23.6.20 | 23.6.19 |
|---------------|------------|--------------|
| | £ | £ |
| Trade debtors | 68 | 1,660 |
| Other debtors | 806 | 2,151 |
| | <u>874</u> | <u>3,811</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 23.6.20 | 23.6.19 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 156 | 354 |
| Taxation and social security | 4 | 4 |
| Other creditors | 2,989 | 1,777 |
| | <u>3,149</u> | <u>2,135</u> |

7. RESERVES

| | Retained earnings £ | Other reserves £ | Totals £ |
|----------------------|---------------------------|------------------------|----------------|
| At 24 June 2019 | 37,871 | 9,600 | 47,471 |
| Deficit for the year | <u>(1,311)</u> | | <u>(1,311)</u> |
| At 23 June 2020 | <u>36,560</u> | <u>9,600</u> | <u>46,160</u> |

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

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 Old Mill Flats Ringwood (Management) Limited(The) for the year ended 23 June 2020 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 Old Mill Flats Ringwood (Management) Limited(The), 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 Old Mill Flats Ringwood (Management) Limited(The) and state those matters that we have agreed to state to the Board of Directors of Old Mill Flats Ringwood (Management) Limited(The), 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 Old Mill Flats Ringwood (Management) Limited(The) and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Old Mill Flats Ringwood (Management) Limited(The) 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 Old Mill Flats Ringwood (Management) Limited(The). You consider that Old Mill Flats Ringwood (Management) Limited(The) 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 Old Mill Flats Ringwood (Management) Limited(The). 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

29 January 2021

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.