

**Registration number 01406650**

**Newholme Flats Management Company Limited**

**Directors' report and financial statements**

**for the year ended 31 January 2022**

**SATURDAY**



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**12/11/2022**

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**COMPANIES HOUSE**

## **Newholme Flats Management Company Limited**

### **Company information 31<sup>st</sup> January 2022**

Directors	D W Foster D S Neal L Clayfield S Gaulier – retired August 2021 M Rodriguez Lens S J Buchanan
Company number	01406650
Registered office	67 Peppard Road Caversham Road Reading RG4 8NH

**Newholme Flats Management Company Limited**

**Directors' report  
For the year ended 31<sup>st</sup> January 2022**

The directors present their report and the financial statements for the year ended 31 January 2022

**Principal activity**

The principal activity of the company the management of Newholme Flats.

**Directors**

The directors who served during the year are as stated below:

D W Foster

D S Neal

L Clayfield

S Gaulier – retired August 2021

M Rodriguez Lens

S J Buchanan

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on.....02/11/22..... and signed on its behalf by

Director .....

  
DUNCAN NEAL

**Newholme Flats Management Company Limited**

**Income and expenditure account  
for the year ended 31 January 2022**

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Maintenance contributions</b>		2717	2966
 Administrative expenses		 (4643)	 (2145)
<b>Deficit//surplus on ordinary activities before taxation</b>		<u>(1926)</u>	<u>821</u>
Tax on deficit on ordinary activities		-	-
<b>Deficit/surplus for the year</b>	<b>5</b>	<u>(1926)</u>	<u>821</u>
 Surplus brought forward		 <u>539</u>	 <u>(282)</u>
<b>Accumulated (deficit)/surplus carried forward</b>		<u><u>(1387)</u></u>	<u><u>539</u></u>

**The notes on pages 5 to 6 form an integral part of these financial statements**

# Newholme Flats Management Company Limited

## Balance sheet as at 31 January 2022

		2022	2021
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	41,215	41,215
<b>Current assets</b>			
Cash at bank and in hand		1108	1,059
		<u>1108</u>	<u>1,059</u>
<b>Creditors: amounts falling due within one year</b>	3	(43,610)	(41,635)
		<u>(43,610)</u>	<u>(41,635)</u>
<b>Net current (liabilities)/assets</b>		(42,502)	(42,502)
		<u>(42,502)</u>	<u>(42,502)</u>
<b>Total assets less current liabilities</b>		(1287)	639
		<u>(1287)</u>	<u>639</u>
<b>Net (liabilities)/assets</b>		(1287)	639
		<u>(1287)</u>	<u>639</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	(1387)	539
		<u>(1387)</u>	<u>539</u>
<b>Shareholders' funds</b>		(1287)	639
		<u>(1287)</u>	<u>639</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

**Newholme Flats Management Company Limited**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2022**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ;  
and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on .....02/11/22.....  
and signed on its behalf by

Director.....

Printed .....DUNCAN NEAL.....

Registration number 01406650

The notes on pages 5 to 6 form an integral part of these financial statements.

## **Newholme Flats Management Company Limited**

### **Notes to the financial statements for the year ended 31<sup>st</sup> January 2022**

#### **1. Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings: These have not been depreciated as their estimated remaining life exceeds 50 years.

<b>2. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	<u>41,215</u>	<u>41,215</u>
At 31 January 2022	<u>41,215</u>	<u>41,215</u>
<b>Net book values</b>		
At 31 January 2022	<u>41,215</u>	<u>41,215</u>

#### **3. Creditors: amounts fall due within one year:**

	<b>2022</b>	<b>2021</b>
Directors accounts	41,440	41,440
Accruals and deferred income	<u>195</u>	<u>1077</u>
	<u>41,635</u>	<u>42,517</u>

# **Newholme Flats Management Company Limited**

## **Notes to the financial statements for the year ended 31 January 2022**

.....continued

<b>4</b>	<b>Share capital</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary share of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>5</b>	<b>Reserves</b>	<b>Profit and loss account</b>	
		<b>£</b>	
	<b>At 1 February 2021</b>	<b>539</b>	
	<b>Deficit/surplus for the year</b>	<b>(1926)</b>	
		<b>(1387)</b>	



**Newholme Flats Management Company Limited**

**Detailed income and expenses account  
For the year ended 31st January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Maintenance contributions	2577	2,966
Other income	<u>140</u>	
	2717	<hr/>
<b>Administrative expenses</b>		
Insurance	1056	881
Light and heat	301	139
Repairs and maintenance	1978	-
Garden maintenance	595	795
Cleaning	360	-
Accountancy	190	190
General expenses	13	140
Penalty	150	
	<u>4643</u>	<u>2145</u>
<b>Deficit/surplus for the year</b>	<u>(1926)</u>	<u>821</u>