

Company Registration Number 1423286 (England and Wales)

WINSTON HOUSE MANAGEMENT COMPANY (SOUTH MOLTON) LIMITED

COMPANY LIMITED BY SHARES

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 SEPTEMBER 2020

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WINSTON HOUSE MANAGEMENT COMPANY (SOUTH MOLTON) LIMITED

COMPANY LIMITED BY SHARES

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WINSTON HOUSE MANAGEMENT COMPANY (SOUTH MOLTON) LIMITED FOR THE YEAR ENDED 1 SEPTEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Winston House Management Company (South Molton) Limited for the year ended 1 September 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Winston House Management Company (South Molton) Limited, as a body, in accordance with the terms of our engagement letter dated 25 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Winston House Management Company (South Molton) Limited and state those matters that we have agreed to state to the board of directors of Winston House Management Company (South Molton) Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Winston House Management Company (South Molton) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Winston House Management Company (South Molton) 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 profit of Winston House Management Company (South Molton) Limited. You consider that Winston House Management Company (South Molton) 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 Winston House Management Company (South Molton) 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.

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28 May 2021

Lime Court
Pathfields Business Park
South Molton
Devon
EX36 3LH

WINSTON HOUSE MANAGEMENT COMPANY (SOUTH MOLTON) LIMITED

COMPANY LIMITED BY SHARES

BALANCE SHEET

AS AT 1 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Current assets	3,016		2,947	
Prepayments and accrued income	637		616	
Creditors: amounts falling due within one year	(1,187)		(1,169)	
Net current assets		2,466		2,394
Net assets		2,466		2,394
Capital and reserves		2,466		2,394

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	-	-

Winston House Management Company (South Molton) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lime Court, Pathfields Business Park, South Molton, Devon, EX36 3LH.

For the year ended 1 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

WINSTON HOUSE MANAGEMENT COMPANY (SOUTH MOLTON) LIMITED

COMPANY LIMITED BY SHARES

BALANCE SHEET (CONTINUED)

AS AT 1 SEPTEMBER 2020

The financial statements were approved by the board of directors and authorised for issue on 28 May 2021 and are signed on its behalf by:

Miss J A Shapland

Director

Company Registration Number 1423286

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.