

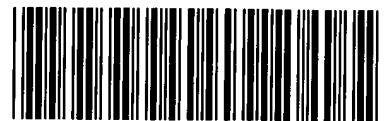
2 Winifred's Dale (BATH)Ltd

Financial Statements

31 March 2021

Registered Number 1508439

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COMPANIES HOUSE

2 Winifred's Dale (BATH)Ltd

Financial Statements

(For year ended 31 Mar 2021)

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The following page does not form part of the accounts

Detailed trading and profit and loss account. Appendix 1.

2 Winifred's Dale (BATH)Ltd

Company Information

31 March 2021

Registered Number 1508439

Directors :
P.A. Kennedy
T.J. Lawes
J. Kennedy
D.R. Hayes

Secretary : T.J Lawes

Registered Office : 2 Winifred's Dale
Cavendish Road
Bath
BA1 2UD

Bankers : Nationwide Building Society
Milsom St, Bath.

2 Winifred's Dale (BATH)Ltd

Directors Report

The Directors present their report and financial statements for the year ended 31 Mar 2021

Principal activity

The principal activity of the company in the year under review was the management and upkeep of 2 Winifred's Dale, Bath.

Directors

	31 Mar 2021	31 Mar 2020
	Ordinary shares	Ordinary shares
P.A. Kennedy	2	2
T.J. Lawes	1	1
J. Kennedy	1	1
D.R. Hayes	1	1

Small Company Exemption

This report is prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective Apr 2008).

On behalf of the board,



T.J. Lawes

Secretary

Dated

090821

2 Winifred's Dale, Cavendish Rd, Bath.

2 Winifred's Dale (BATH)Ltd

Balance Sheet

31 March 2021

	2021	2020
Note	£	£
Current assets	12454	9276
Debtors	-	-
Cash at bank	12454	9276
Creditors amounts falling Within 1 year	-	-
Net current assets	12454	9276
Total assets less current liabilities	12454	9276
 Capital and reserves	 5	 5
Called up share capital	-	-
Profit and loss account	12454	9276
Total shareholders funds	12459	9281

For the year ending 31 Mar 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge the responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Director



PAUL KENNEDY
Director
090821
5

2 Winifred's Dale (BATH)Ltd

Profit and Loss Account

For the year ended 31 March 2021

	Note	£
Turnover	2	5400
Net operating expenses		(2231.75)
Operating profit		3168.25
Investment income(gross)		10.29
Profit on ordinary activities before taxation		3178.54
Taxation (deducted from Nationwide account)		-
Profit on ordinary activities after taxation		3178.54

Movements in reserve are shown in Note 8

None of the company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses in 2020-21 other than the profit for the year.

2 Winifred's Dale (BATH) Ltd

Notes on Financial Statements

31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1 on the grounds that qualifies a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

2. Turnover

In the opinion of the Directors, none of the turnover of the company is attributable to geographical markets outside the UK.

3. Investment income

Interest receivable.

4. Debtors

No debts are falling due within one year.

5. Creditors

No creditors are falling due within one year.

2 Winifred's Dale (BATH) Ltd

Notes on Financial Statements (continued)

	£
6. Reconciliation of movements in shareholders funds	
Profit for the financial year representing an	
Addition to shareholders funds	3179
Opening shareholders funds	9276
Closing shareholders funds	12454
7. Called up share capital	
Authorised Equity shares, Ordinary shares at £1 each	100
Allotted called up and fully paid Equity shares, Ordinary	
Shares at £1 each	5
8. Profit and Loss account	
Retained profit for year	12454

Appendix 1

2 Winifred's Dale (BATH) Ltd

TRADING AND PROFIT AND LOSS ACCOUNT

£

Turnover

Contributions from Flat owners

5400

Less Overheads

Electricity (EDF)

(132.00)

Companies House (Annual Fee)

(13.00)

Buildings Insurance

(1460.94)

Gardening costs

(108.85)

Fire Alarm system costs

(95.00)

Maintenance of building

(123.26)

Window cleaning

(216.00)

Other

(82.70)

TOTAL OVERHEADS

(2231.75)

Net trading profit for year

3168.25

Nationwide Building Society gross interest

10.29

Net profit for year

3178.54

Carried forward from previous year

9275.51

TOTAL FUNDS AT BANK

12454.05