

REGISTERED NUMBER: 01636825 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH SEPTEMBER 2021
FOR
LOWGATE PROPERTY MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 28TH SEPTEMBER 2021**

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LOWGATE PROPERTY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH SEPTEMBER 2021**

DIRECTORS:

Mrs E R Collins
Mrs P M Copestake
Mr D A Millar
Mrs L A Hunt

SECRETARY:

Mrs L A Hunt

REGISTERED OFFICE:

6 Hambleden Mill
Mill End
Hambleden
Henley on Thames
RG9 3AF

REGISTERED NUMBER:

01636825 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

LOWGATE PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 01636825)**BALANCE SHEET
28TH SEPTEMBER 2021**

	Notes	28.9.21 £	28.9.20 £
CURRENT ASSETS			
Debtors	4	5,035	4,129
Cash at bank		<u>39,731</u>	<u>45,220</u>
		44,766	49,349
CREDITORS			
Amounts falling due within one year	5	<u>2,912</u>	<u>2,207</u>
NET CURRENT ASSETS		<u>41,854</u>	<u>47,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,854	47,142
PROVISIONS FOR LIABILITIES		<u>25,000</u>	<u>20,000</u>
NET ASSETS		<u>16,854</u>	<u>27,142</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings	6	<u>16,844</u>	<u>27,132</u>
SHAREHOLDERS' FUNDS		<u>16,854</u>	<u>27,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th September 2021 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 24th November 2021 and were signed on its behalf by:

Mr D A Millar - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH SEPTEMBER 2021**

1. STATUTORY INFORMATION

Lowgate Property 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.

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.

Turnover

Turnover represents maintenance charges and other sundry fees levied on the tenants. It is accounted for in the period in which it falls due.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 5) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.9.21	28.9.20
	£	£
Prepayments and accrued income	<u>5,035</u>	<u>4,129</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.9.21	28.9.20
	£	£
Accrued expenses	<u>2,912</u>	<u>2,207</u>

6. RESERVES

	Retained earnings £
At 29th September 2020	27,132
Deficit for the year	<u>(10,288)</u>
At 28th September 2021	<u>16,844</u>

7. DIRECTORS INTERESTS

During the year Mrs L A Hunt, a director of the company, provided administrative and professional services to the company, at arms length, at a cost of £300 (2020 : £950).

8. FREEHOLD PROPERTY

The freehold property, subject to existing leases, known as Hambleden Mill, Mill End, Henley on Thames, RG9 3AF was transferred to Lowgate Property Management Ltd on 20th March 1985 by D.E Bazzard and S.D Fountain at nil cost.

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.