

**Registered Number 02200619**  
**England and Wales**

**88 ST LEONARD'S ROAD MANAGEMENT COMPANY LIMITED**

**REPORTS AND ACCOUNTS**

**FOR THE PERIOD**

**1 APRIL 2019 to 31 MARCH 2020**



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**88 ST LEONARD'S ROAD MANAGEMENT COMPANY LIMITED**

**OFFICERS AND ADVISERS**

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**DIRECTORS**

MISS T C DILLEY  
MRS E ROBINSON  
MRS M WALSH

**SECRETARY**

MISS T C DILLEY

**REGISTERED OFFICE**

22 MARSH ROAD  
WEYMOUH  
DORSET  
DT4 8LB

**REGISTERED NUMBER**

02200619  
(ENGLAND AND WALES)

**BANKERS**

NATWEST BANK PLC  
ST. THOMAS ST  
WEYMOUTH  
DORSET

**88 ST LEONARD'S ROAD MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

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The directors present their report and accounts of the company for the period ended 31st March 2020

**ACTIVITIES**

The principal activity of the company is that of management of the property.  
The company is a non- trading company.

**DIRECTORS**

The directors who served during the period were as follows:-

**2020**

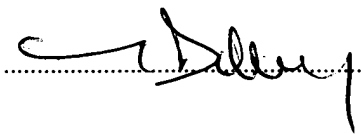
MISS T C DILLEY  
Director and secretary

MRS E ROBINSON  
Director

MRS M WALSH  
Director

Approved by and signed on behalf of the board of directors.

T DILLEY  
Director and secretary

A handwritten signature in black ink, appearing to read 'T Dilley', is written over a horizontal dotted line.

5<sup>th</sup> September 2020

**88 ST LEONARD'S ROAD MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020**

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	2020
<b>TURNOVER</b>	<b>£</b>
Maintenance	1260.00
Ground	

**EXPENSES**

Companies House	163.00
Electricity	266.80
Building Insurance	468.67
Repairs	128.60
Bank Maintenance Fee	60.00
Bank Commission	00.00
Accounts	136.90

Excess of Income over Expenditure	<u>1223.97</u>
	36.03

The company has no recognised gains or loss other than the profit for the period.

**88 ST LEONARD'S ROAD MANAGEMENT COMPANY LIMITED**

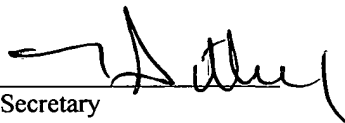
Balance sheet as at 05-09-2020

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<b>FIXED ASSETS</b>	2020
Tangible Assets -Freehold Property -	
<b>CURRENT ASSETS</b>	
Cash at Bank	1066.29
<b>RESERVE</b>	
Profit and Loss Account Balance Brought Forward	1223.97
Surplus for Year	36.03

Balance at 31 March 2020      £1102.32

T Dilley  
Director & Secretary



5 september 2020

The directors have:

For the year ending 31/3/2020 the company was entitled to exemption from audit under section 477 of the companies Act 2006

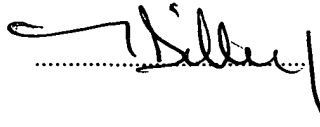
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by and signed on behalf of the board of directors.

T DILLEY  
DIRECTOR and SECRETARY

A handwritten signature in black ink, appearing to read 'T Dilley', is written over a dotted line.

5 september 2020

**88 ST LEONARD'S ROAD MANAGEMENT COMPANY LIMITED**

NOTES TO THE ACCOUNTS FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts are prepared under the historical cost convention.

**Tangible assets**

Depreciation is not provided on land and buildings

**Cash flow**

The accounts do not included a cash flow statement because the company, as a Small reporting entity, is exempt from the requirement to prepare such a Statement under Financial Reporting Standard 1 "Cash flow statement".