

Sign/Reg

BENTINCK ROAD (MANAGEMENT) COMPANY LIMITED

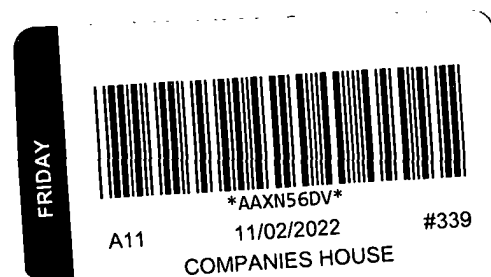
UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2021

REGISTERED NO. 2320325

B1957



1.

BENTINCK ROAD (MANAGEMENT) COMPANY LIMITED
REGISTERED NO. 2320325
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH JUNE 2021

The Directors presents their Annual Report for the year ended 30th June 2021.

Principal Activities

The Company was incorporated on 22nd November 1988.

The purpose of the Company is to provide management services to the development comprising 35 flats known as Betjeman Court situated at Bentinck Road, Yiewsley, West Drayton, Middlesex.

Directors

Under the Articles of Association, only leaseholders of Betjeman Court or appointed by such may serve as Directors.

The person who has held the office of Director of the Company during the period is:

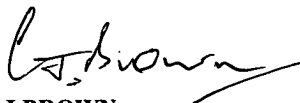
M.J. Wheeler

Registered Office

126A High Street, Ruislip, Middlesex, HA4 8LL

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



C J BROWN
SECRETARY

21 JANUARY 2022

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2021

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Betjeman Court are held on trust for the residents.

BALANCE SHEET AT 30TH JUNE 2021

REGISTERED NO. 2320325

	2021	2020
	£	£
Debtors - Amount due from service charge	<u>35</u>	<u>35</u>
Total assets less current liabilities	£ <u>35</u>	£ <u>35</u>
Reserves: Called Up Share Capital		
Authorised, allotted and fully paid		
35 ordinary shares of £1	£ <u>35</u>	£ <u>35</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 30th June 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 21 January 2022. and signed on their behalf by:

SIGNED:



DIRECTOR:

M J WHEELER

Accounting Policies

a. General information and basis of preparation

Bentinck Road (Management) Company Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is 126A High Street, Ruislip, Middlesex, HA4 8LL.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.