

Unaudited Financial Statements for the Year Ended 31 December 2021

for

12-18 Gabalfa Road Management Company  
Limited

12-18 Gabalfa Road Management Company  
Limited (Registered number: 02485152)

Contents of the Financial Statements  
for the Year Ended 31 December 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

12-18 Gabalfa Road Management Company  
Limited

Company Information  
for the Year Ended 31 December 2021

**DIRECTORS:**

Mrs J Edwards  
Mrs L V Thomas  
Dr Q T H Anjum  
Dr S Al-Ismail

**SECRETARY:**

Dr Q T H Anjum

**REGISTERED OFFICE:**

72 Westport Avenue  
Mayals  
Swansea  
SA3 5EF

**REGISTERED NUMBER:**

02485152 (England and Wales)

**ACCOUNTANTS:**

DGL Accountancy Services Limited  
Chartered Certified Accountants  
35 Hen Parc Avenue  
Upper Killay  
Swansea  
SA2 7HA

Balance Sheet  
31 December 2021

	Notes	31.12.21 £	31.12.20 £
<b>CREDITORS</b>			
Amounts falling due within one year	4	192	120
<b>NET CURRENT LIABILITIES</b>		<u>(192)</u>	<u>(120)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(192)</u>	<u>(120)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(292)</u>	<u>(220)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(192)</u>	<u>(120)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 20 August 2022 and were signed on its behalf by:

Dr Q T H Anjum - Director

**1. STATUTORY INFORMATION**

12-18 Gabalfa Road Management Company 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.

**3. EMPLOYEES AND DIRECTORS**

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

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Other creditors	<u>192</u>	<u>120</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is not known.

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.