REGISTERED NUMBER: 02573287 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2021

for

16 LISGAR TERRACE MANAGEMENT COMPANY LIMITED

Contents of the Financial Statements for the year ended 31 January 2021

16 LISGAR TERRACE MANAGEMENT COMPANY LIMITED

Company Information
for the year ended 31 January 2021

DIRECTORS:	R S McClatchey I Nieminen G C Galanopoulos A G Cobas
SECRETARY:	R S McClatchey
REGISTERED OFFICE:	Brook House Homington Road Coombe Bissett Salisbury Wiltshire SP5 4LR
REGISTERED NUMBER:	02573287 (England and Wales)
ACCOUNTANTS:	Richardson Swift Chartered Accountants 11 Laura Place Bath BA2 4BL

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of 16 Lisgar Terrace Management Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 16 Lisgar Terrace Management Company Limited for the year ended 31 January 2021 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of 16 Lisgar Terrace Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 16 Lisgar Terrace Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 16 Lisgar Terrace Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 16 Lisgar Terrace Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 16 Lisgar Terrace Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 16 Lisgar Terrace Management Company Limited. You consider that 16 Lisgar Terrace Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 16 Lisgar Terrace Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

16 February 2021

16 LISGAR TERRACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02573287)

Balance Sheet
31 January 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		2,000		2,000
CREDITORS					
Amounts falling due within one year	5	2,000		2,000	
NET CURRENT LIABILITIES			(2,000)		(2,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		-
RESERVES			-		-

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 surplus or deficit 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 16 February 2021 and were signed on its behalf by:

R S McClatchey - Director

Notes to the Financial Statements
for the year ended 31 January 2021

1. STATUTORY INFORMATION

16 Lisgar Terrace Management Company Limited is a private company, limited by guarantee , 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.

The Company was dormant throughout the current and previous year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - Is not depreciated

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 February 2020	
and 31 January 2021	2,000
NET BOOK VALUE	
At 31 January 2021	2,000
At 31 January 2020	2,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,000	2,000