

**St Leonards (WSM) Management Ltd**  
**(A PRIVATE COMPANY LIMITED BY GUARANTEE)**

|                                 |                                 |
|---------------------------------|---------------------------------|
| <b>Director (and secretary)</b> | <b>Catherine Tucker</b>         |
| <b>Company No.</b>              | <b>2637402</b>                  |
| <b>Registered Office</b>        | <b>Flat 6, 1 Tower Walk</b>     |
|                                 | <b>Weston -s -Mare BS23 2JR</b> |

**FINANCIAL STATEMENTS**  
**YEAR TO 28 FEBRUARY 2020**

|                                  |               |
|----------------------------------|---------------|
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## **REPORT OF THE DIRECTORS**

The Director presents her Report and the Financial Statements for the year to 28 February 2020.

## **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The principal activity of the company in the year under review was that of maintenance of the property known as St Leonards, Tower Walk, Weston super Mare.

## **RESULTS**

The results are set out in the financial statements.

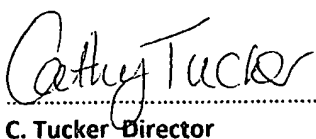
## **DIRECTORS**

The Director set out below has held office during the whole of the period from 01 March 2019 to the date of this Report.

Miss C Tucker

The above report has been prepared in accordance with the Special Provision of Part 15 of the Companies Act 2006, relating to small companies and with the micro-entity provisions. The profit and loss account will therefore not be filed. The company had one employee, including directors.

**BY ORDER OF THE BOARD**

  
.....

**C. Tucker Director**

**Date:** 24/4/2020

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED: 28 FEBRUARY 2020**

|   | Notes | Year to<br>28.02.20 | Year to<br>28.02.19 |
|---|-------|---------------------|---------------------|
| TURNOVER  | 2     | 4080                | 3360                |
| Administrative Expense                                |       | <u>3356</u>         | <u>3790</u>         |
| Surplus/(Deficit) for the year to<br>Maintenance Fund | 4     | 724                 | (430)               |
| Retained Maintenance Fund at 1.03.19                  |       | <u>3073</u>         | <u>3503</u>         |
| Retained Maintenance Fund at 28.02.20                 |       | <u>3797</u>         | <u>3073</u>         |

**BALANCE SHEET**  
**AT 28 FEBRUARY 2020**

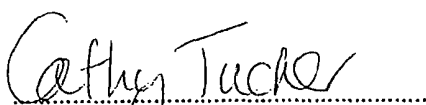
|                                     | Notes | 28.02.20    | 28.02.19    |
|-------------------------------------|-------|-------------|-------------|
| <b>CURRENT ASSETS</b>               |       |             |             |
| Debtors                             |       | 105         | -           |
| Prepayments                         |       | 133         | 1600        |
| Cash at Bank                        |       | <u>3787</u> | <u>1688</u> |
| <b>CREDITORS</b>                    |       | 4025        | 3288        |
| Amounts falling due within one year |       | <u>228</u>  | <u>215</u>  |
| <b>NET CURRENT ASSETS</b>           |       | <u>3797</u> | <u>3073</u> |
| <b>TOTAL ASSETS LESS</b>            |       |             |             |
| <b>CURRENT LIABILITIES</b>          |       | <u>3797</u> | <u>3073</u> |
| <b>RESERVES – Maintenance Fund</b>  |       | <u>3797</u> | <u>3073</u> |

The Director:

1. confirms that for the year ending 28 February 2020 the company was entitled to the exemption under section 477 of the Companies Act 2006;
2. confirms that no notice requiring an audit had been deposited under section 476 in relation to the accounts for the period; and
3. acknowledges her responsibility for:
  - a) ensuring that the company keeps accounting records which comply with section 386; and
  - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006, relating to small companies and with the micro entity provisions. The profit and loss account will therefore not be filed. The company had one employee, including directors.

ON BEHALF OF THE BOARD



C. Tucker, Director

Approved by the board on: 24/4/2020

**DETAILED INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 28 FEBRUARY 2020**

|  | <b>Year to<br/>28.02.20</b> | <b>Year to<br/>28.02.19</b> |
|--|-----------------------------|-----------------------------|
| <b>1. TURNOVER</b>                                     |                             |                             |
| Service  | <u>4080</u>                 | <u>3360</u>                 |
| Insurance  | 1869                        | 1559                        |
| Light & Heat   | 164                         | 89                          |
| Repairs to Property                                    | 675                         | 4939                        |
| Less Ins receipt                                       | <u>-</u>                    | <u>(3455)</u>               |
|  | <u>2708</u>                 | <u>3132</u>                 |
| <b>3. ADMINISTRATIVE EXPENSES</b>                      |                             |                             |
| Sundry Expenses  | 13                          | 13                          |
| Accountancy  | 150                         | 150                         |
| Management   | 425                         | 440                         |
| Bank charges   | <u>60</u>                   | <u>55</u>                   |
|  | <u>648</u>                  | <u>658</u>                  |
| <b>4. MAINTENANCE CHARGES IN<br/>ADVANCE/(ACCRUED)</b> | <u>724</u>                  | <u>(430)</u>                |