

**REGISTERED NUMBER: 02684932 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**THE AYLESWADE ROAD SALISBURY  
MANAGEMENT COMPANY LIMITED**

Casson Beckman  
Chartered Accountants  
Suite 2B, Lynes House  
Lynes Lane  
High Street  
Ringwood  
Hampshire  
BH24 1BT

**THE AYLESWADE ROAD SALISBURY  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02684932)**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**THE AYLESWADE ROAD SALISBURY  
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**DIRECTORS:**

Mr R D Targett  
Mr P B Webster  
Mr D W Pyke

**SECRETARY:**

Evolve Block & Estate Management Ltd

**REGISTERED OFFICE:**

24a Southampton Road  
Ringwood  
Hampshire  
BH24 1HY

**REGISTERED NUMBER:**

02684932 (England and Wales)

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
Suite 2B, Lynes House  
Lynes Lane  
High Street  
Ringwood  
Hampshire  
BH24 1BT

**THE AYLESWADE ROAD SALISBURY  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02684932)**

**BALANCE SHEET  
31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		6,912		6,912
<b>CURRENT ASSETS</b>					
Debtors	4	<u>9</u>		<u>9</u>	
<b>NET CURRENT ASSETS</b>			<u>9</u>		<u>9</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,921</u>		<u>6,921</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>6,921</u>		<u>6,921</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,921</u>		<u>6,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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 on 4 February 2020 and were signed on its behalf by:

Mr R D Targett - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

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1. STATUTORY INFORMATION

The Ayleswade Road Salisbury 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

All transactions in the year relating to the maintenance of the common areas in accordance with the lease are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

**Tangible fixed assets**

Depreciation is not provided on property. Although this accounting policy is in accordance with the Financial Reporting Standard 102, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view.

3. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 January 2019	
and 31 December 2019	<u>6,912</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>6,912</u>
At 31 December 2018	<u>6,912</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>9</u>	<u>9</u>

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.