

**REGISTERED NUMBER: 02908100 (England and Wales)**

**202 REDLAND ROAD MANAGEMENT COMPANY  
LIMITED**

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

**202 REDLAND ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02908100)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**202 REDLAND ROAD MANAGEMENT COMPANY  
LIMITED**

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

**DIRECTORS:**

Mrs H E Family  
Dr K Quader

**SECRETARY:**

Mrs H E Family

**REGISTERED OFFICE:**

202 Redland Road  
Redland  
Bristol  
BS6 6YP

**REGISTERED NUMBER:**

02908100 (England and Wales)

**ACCOUNTANTS:**

Philip Smart & Associates  
Accountants and Chartered Tax Advisers  
Hunters Lodge  
Brendon  
Lynton  
Devon  
EX35 6PS

**202 REDLAND ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02908100)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	255	337
Cash at bank and in hand		<u>178</u>	<u>37</u>
		433	374
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>430</u>	<u>371</u>
<b>NET CURRENT ASSETS</b>		<u>3</u>	<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>3</u>	<u>3</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3</u>	<u>3</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2019 and were signed on its behalf by:

Mrs H E Family - Director

**202 REDLAND ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02908100)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

202 Redland 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.

**Turnover**

Turnover during the year comprises contributions received and receivable from the leaseholders.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

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

	2019	2018
	£	£
Service charges receivable	252	334
Other debtors	<u>3</u>	<u>3</u>
	<u>255</u>	<u>337</u>

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

	2019	2018
	£	£
Accrued expenses	<u>430</u>	<u>371</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Other than in respect of service charges receivable, there were no transactions with the directors (2017: Nil).

**7. RELATED PARTY DISCLOSURES**

The directors/members and their close families are the only parties related to the company.

The directors/members do not individually exercise control over the company's affairs and are not otherwise connected.

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.