

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

**Salisbury Road (Farnborough)
Management Limited**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Salisbury Road (Farnborough)
Management Limited**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTORS: D J Hodges
S E Barratt

SECRETARY: S E Barratt

REGISTERED OFFICE: Flat 6
Stratford Court
Salisbury Road
Farnborough
Hants
GU14 7AJ

REGISTERED NUMBER: 02946909 (England and Wales)

**Salisbury Road (Farnborough)
Management Limited (Registered number: 02946909)**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	31.12.20 £	31.12.19 £
CURRENT ASSETS			
Debtors	4	<u>13,575</u>	<u>13,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,575</u>	<u>13,575</u>
CAPITAL AND RESERVES			
Called up share capital		75	75
Freehold Reserve		<u>13,500</u>	<u>13,500</u>
SHAREHOLDERS' FUNDS		<u>13,575</u>	<u>13,575</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 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 15 March 2021 and were signed on its behalf by:

S E Barratt - Director

**Salisbury Road (Farnborough)
Management Limited (Registered number: 02946909)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

Salisbury Road (Farnborough) Management 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.

Tangible fixed assets

The company owns no fixed assets, but has entered into an agreement with Stratford Court (Farnborough) Freehold Limited Limited to lease the flats known as Stratford Court at 29 Salisbury Road, Farnborough, Hampshire GU14 7AJ.

Premier Ridgemount Hampshire Ltd who developed the said properties, sold the freehold during 1977 to CPC & Mrs SA Ivil, who then subsequently sold on to Lisa Properties Limited in February 2001. The freehold has now been sold to Stratford Court (Farnborough) Freehold Limited, a company owned by all of the leaseholders. That company has extended the lease to Salisbury Road (Farnborough) Management Ltd for a term expiring on 28 September 3010. No Ground rent is charged.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other Debtors	<u>13,575</u>	<u>13,575</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.