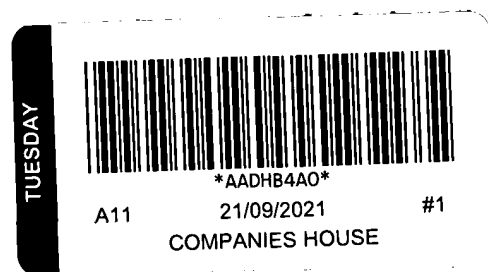


**Report of the Directors and  
Unaudited Financial Statements  
For the Year Ended 31 December 2020  
for  
The Old Forge Streatley Ltd  
Registered Number 3110446 (England and Wales)**



**The Old Forge Streatley Ltd**  
**Contents of the Financial Statements**  
**For the Year Ended 31 December 2020**

---

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	<b>1</b>
Report of the Directors'	<b>2</b>
Profit and Loss Account	<b>3</b>
Balance Sheet	<b>4</b>
Notes to the Financial Statements	<b>5</b>

# **The Old Forge Streatley Ltd**

## **Company Information**

**For the Year Ended 31 December 2020**

---

**DIRECTORS:**

E Duffy

**SECRETARY:**

B J O'Connor

**REGISTERED OFFICE**

No 4 The Old Forge  
Reading Road  
Streatley  
Berkshire  
RG8 9JW

**REGISTERED NUMBER:**

3110446 (England and Wales)

# The Old Forge Streatley Ltd

## Report of the Directors

For the Year Ended 31 December 2020

---

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the Freehold Property known as The Old Forge, Reading Road, Streatley, Berkshire.

### DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

### ON BEHALF OF THE BOARD:



.....  
Company Secretary: B J O'Connor

DIRECTOR E DUFFY

Date: ..... 16/9/2021 .....

EUGENIE DUFFY

# **The Old Forge Streatley Ltd**

## **Profit and Loss Account**

**For the Year Ended 31 December 2020**

	Note	31.12.20 £	31.12.19 £
<b>TURNOVER</b>		<b>9,600</b>	<b>9,600</b>
Administrative expenses		<u>(10,854)</u>	<u>(8,536)</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	<b>(1,254)</b>	<b>1,064</b>
Interest receivable and similar income		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,254)</b>	<b>1,064</b>
Tax on (loss)/profit on ordinary activities	<b>3</b>	<u>(-)</u>	<u>(-)</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><b>(1,254)</b></u>	<u><b>1,064</b></u>

The notes form part of these financial statements.

# The Old Forge Streatley Ltd

## Balance Sheet

31 December 2020


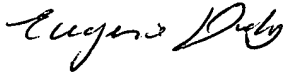
	Note	31.12.20 £	31.12.19 £
<b>FIXED ASSETS</b>			
Debtors	4	2,263	1,927
Cash at bank		19,265	20,747
		<u>21,528</u>	<u>22,674</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	540	432
<b>NET CURRENT ASSETS</b>		<u>20,988</u>	<u>22,242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,988</u>	<u>22,242</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	6	8	8
Other reserves	7	5,560	5,560
Profit and loss account	7	15,420	16,674
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>20,988</u>	<u>22,242</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 December 2020 the company was entitled to the exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 and 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.

The financial statements were approved by the Board of Directors on .....16/9/2021..... and were signed on its behalf by:


  
 .....  
 Director: E Duffy      EUGENIE DUFFY

# **The Old Forge Streatley Ltd**

## **Notes to the Financial Statements**

**For the Year Ended 31 December 2020**

---

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

Turnover represents levy received from apartments and parking.

### **2. OPERATING PROFIT**

The operating loss is stated after charging:

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Directors' emoluments and other benefits	<u>-</u>	<u>-</u>

### **3. TAXATION**

#### **Analysis of the tax charge**

No liability to UK corporate tax arose on ordinary activities for the year ended 31 December 2020 or for the year ended 31 December 2019.

### **4. DEBTORS**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Prepayment	<u>2,263</u>	<u>1,927</u>

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

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Creditors	<u>540</u>	<u>432</u>
	<u>540</u>	<u>432</u>

# The Old Forge Streatley Ltd

## Notes to the Financial Statements

For the Year Ended 31 December 2020

### 6. CALLED UP SHARE CAPITAL

**Authorised:**

Number:	Class:	Nominal value:	31.12.20	31.12.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.20	31.12.19
			£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

### 7. RESERVES

	Profit and loss account	Other reserves	Totals
	£	£	£
As at 1 January 2020	16,674	5,560	22,234
Loss for the year	(1,254)	-	(1,254)
As at 31 December 2020	<u>15,420</u>	<u>5,560</u>	<u>20,980</u>