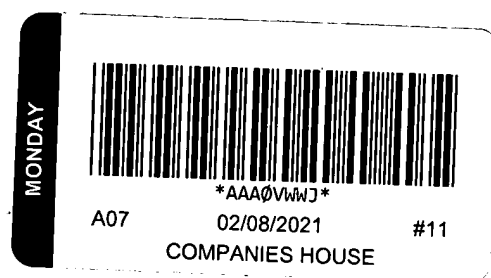


**REGISTERED NUMBER: 04199972 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 DECEMBER 2020  
FOR  
TWYNHAM COURT MANAGEMENT LIMITED**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE



# **TWYNHAM COURT MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

**FOR THE YEAR ENDED 25 DECEMBER 2020**

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**DIRECTORS:**

D J Roberts  
Mrs S M Yates  
G M Sheppard

**SECRETARY:**

Foxes Property Management Limited

**REGISTERED OFFICE:**

Foxes Property Management  
6 Poole Hill  
Bournemouth  
Dorset  
BH2 5PS

**REGISTERED NUMBER:**

04199972 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# TWYNHAM COURT MANAGEMENT LIMITED

## REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 25 DECEMBER 2020

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The directors present their report with the financial statements of the company for the year ended 25 December 2020.

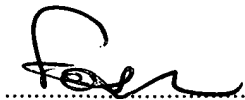
### DIRECTORS

The directors shown below have held office during the whole of the period from 26 December 2019 to the date of this report.

D J Roberts  
Mrs S M Yates  
G M Sheppard

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### ON BEHALF OF THE BOARD:



.....  
Foxes Property Management Limited - Secretary

Date: 22.2.21 .....

# TWINHAM COURT MANAGEMENT LIMITED

## BALANCE SHEET

25 DECEMBER 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	34,670	34,670
<b>CURRENT ASSETS</b>			
Debtors	5	<u>778</u>	<u>778</u>
<b>NET CURRENT ASSETS</b>		<u>778</u>	<u>778</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>35,448</u></u>	<u><u>35,448</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		12	12
Share premium		<u>35,436</u>	<u>35,436</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>35,448</u></u>	<u><u>35,448</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 25 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 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 notes form part of these financial statements

**TWYNHAM COURT MANAGEMENT LIMITED**

**BALANCE SHEET – continued**

**25 DECEMBER 2020**

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The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:



.....  
Director

C M SHEPARD

The notes form part of these financial statements

# TWYNHAM COURT MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2020

### 1. STATUTORY INFORMATION

Twynham Court 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

All fixed assets are initially recorded at cost.

### 3. EMPLOYEES AND DIRECTORS

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

### 4. TANGIBLE FIXED ASSETS

#### COST

At 26 December 2019  
and 25 December 2020

Freehold  
property  
£

34,670

#### NET BOOK VALUE

At 25 December 2020

34,670

At 25 December 2019

34,670

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

2020

£

778

2019

£

778

### 6. ULTIMATE CONTROLLING PARTY

The company was under the control of the members, who are also lessees.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
TwyNHAM COURT MANAGEMENT LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Twynham Court Management Limited for the year ended 25 December 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Twynham Court Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Twynham Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Twynham Court Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Twynham Court Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Twynham Court Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Twynham Court Management Limited. You consider that Twynham Court Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Twynham Court Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

Date: .....

This page does not form part of the statutory financial statements