

Bailrigg Chase Management Ltd. - (Company No. 04456781)

REPORT OF THE DIRECTORS for the year ended 30-Jun-20

The directors are pleased to submit their report, together with the accounts for the year ended 30 June 2019.

Principal Activities

The principal activity in the year of review continues to be that of a property management company.

Directors

The directors served during the year and the beneficial and family interest of those serving at the beginning and end of the year in the share capital of the Company were as follows: -

	<u>Ordinary Shares of £1 each</u>	
	30.06.20	30.06.19
Alan Dick	1	1
Andrew Michael Duce	1	1
Richard Sumner	1	1
Paul Holland	1	

Advantage is taken in the preparation of the Directors' Report of the special provisions in Section 444 of the Companies Act 2006 relating to companies subject to the small companies regime. In the Directors' opinion, the Company is entitled to these exemptions as a small company.

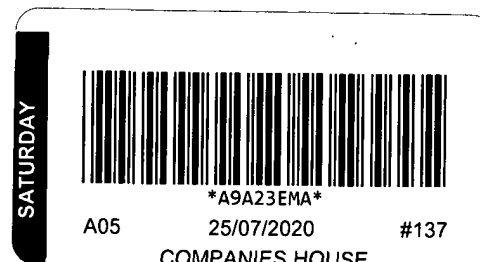
By Order of the Board

Andrew M Duce

**Andrew M Duce
Company Secretary**

19.7.20.

Date



Bailrigg Chase Management Ltd. - (Company No. 04456781)

INCOME and EXPENDITURE ACCOUNT for the year ended 30-Jun-20

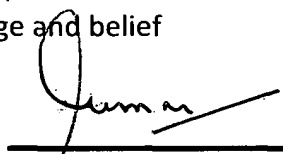
	Note	2019/20	2018/19
INCOME			
Surplus Brought Forward	1	£1,876.68	£1,860.55
From residents	2	£1,440.00	£3,360.00
Overdue Subscription	3	£40.00	-£20.00
Payment Due	4	£13.00	
Total Income		£3,369.68	£5,200.55
EXPENDITURE			
Sewage Treatment Plant	5	£1,927.33	£1,826.71
Courtyard Maintenance	6	£86.50	£1,155.50
Insurance	7	£338.66	£328.66
Annual Filing Fee	8	£13.00	£13.00
Total Expenditure		£2,365.49	£3,323.87
Surplus Carried Forward		£1,004.19	£1,876.68

NOTES

1. A surplus of £1876.68 was brought forward from last year's operation.
2. All 8 residents contributed £180 during the year.
3. Errors in amending Direct Debits resulted in an underpayment of £40.
4. A payment of £13 is due.
5. £1,927.33 was spent in servicing and desludging the STP.
6. Courtyard repairs in Jul-18 proved satisfactory. Only weed control now req'd; £86.50.
7. £338.66 was spent in providing Public Liability Insurance
8. The Annual Filing Fee was £13.00

We certify that the information given in this account is true to the best of our knowledge and belief


Signed


Richard Sumner
Director

Date

01.07.20

Signed


Alan Dick
Director

Date

01-Jul-20

Bailrigg Chase Management Ltd. - (Company No. 04456781)

BALANCE SHEET as at 30-Jun-20

	2020	2019
<u>Fixed Assets</u>		
Tangible Assets	£0.00	£0.00
<u>Current Assets</u>		
Debtors	£61.00	£28.00
Cash at Bank	£1,004.19	£1,876.68
<u>Creditors</u>		
Amounts Falling Due within one year	£0.00	£0.00
<u>Net Current Assets</u>	£1,065.19	£1,904.68
Amounts Falling Due after one year	£0.00	£0.00
<u>Net Assets</u>	<u>£1,065.19</u>	<u>£1,904.68</u>
<u>Capital & Reserves</u>		
Called up equity share capital	£8.00	£8.00
Overdue Subscription	£40.00	£20.00
Payment Due	£13.00	
Income & Expenditure Account	£1,004.19	£1,876.68
<u>Shareholders Funds</u>	<u>£1,065.19</u>	<u>£1,904.68</u>

For the year ended 30 June 2020 the Company's Annual Accounts and Report have been prepared in accordance with the special provisions under Section 444 of the Companies Act 2006 relating to companies subject to the small companies regime.

The directors acknowledge their responsibility for ensuring that the Company keeps accounting records and fair view of the state of affairs of the Company as at the end of its financial year.

For the year ended 30 June 2020 the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed


Richard Sumner

Director

Date

01.07.20

Signed


Alan Dick

Director

Date

01 - Jul - 20