

"Filed" account for Companies House

Registration number: 04485302

F.H. (Yeovil) Management Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020



F.H. (Yeovil) Management Limited

Company Information

Directors	G Highnam S A Brown
Company secretary	E Dow
Registered office	32 Princes Street Yeovil Somerset BA20 1EQ

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(Registration number: 04485302)

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Current assets	1,306	1,880
Creditors: Amounts falling due within one year	<u>(12)</u>	<u>-</u>
Total assets less current liabilities	1,294	1,880
Accruals and deferred income	<u>(1,540)</u>	<u>(609)</u>
	<u>(246)</u>	<u>1,271</u>
Capital and reserves	<u>(246)</u>	<u>1,271</u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

32 Princes Street

Yeovil

Somerset

BA20 1EQ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is a residential flat management company. The company collects service charges from leaseholders under the terms of their purchase/lease agreement. These are accounted for on the accruals basis, i.e. amounts recoverable, and shown as Turnover. Over/under accruals and write offs from previous periods are dealt with in the following income and expenditure accounts. Expenses (shown as charges) represent common costs of the leaseholders. The balance sheet total represents net assets held by the company on the leaseholders' behalf to be used for future common expenses or, to the extent that they are not, to be repaid to the leaseholders.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

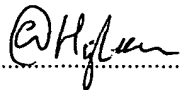
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Balance Sheet as at 31 December 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10/6/21 and signed on its behalf by:



G Highnam
Director