

**THE PRINT WORKS BUILDING MANAGEMENT
COMPANY LIMITED**

Unaudited Financial Statements

for the Year Ended 31 July 2020

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

**THE PRINT WORKS BUILDING MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04842744)**

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for the Year Ended 31 July 2020**

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**THE PRINT WORKS BUILDING MANAGEMENT
COMPANY LIMITED**

**Company Information
for the Year Ended 31 July 2020**

Directors:

Mr T Loucaides
Ms D A Mitchell

Secretary:

Orchard Block Management Services Ltd

Registered office:

Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Registered number:

04842744 (England and Wales)

**THE PRINT WORKS BUILDING MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04842744)**

**Balance Sheet
31 July 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash in hand		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

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 4 August 2020 and were signed on its behalf by:

Ms D A Mitchell - Director

**THE PRINT WORKS BUILDING MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04842744)**

**Notes to the Financial Statements
for the Year Ended 31 July 2020**

1. STATUTORY INFORMATION

The Print Works Building Management Company 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.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income and expenditure account.

Service charge accounts

The Print Works Building Management Company Limited is a dormant company, monies collected for the maintenance of the print works are recorded in the service charge accounts separately prepared.

These transactions do not form part of the annual accounts of the company and are not filed at Companies House.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	(1,970)	(1,970)
Balances held at managing agents designated account	<u>1,970</u>	<u>1,970</u>

**THE PRINT WORKS BUILDING MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04842744)**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2020**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
5	Ordinary A	£1	5	5
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>6</u>	<u>6</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.