

**WHITE LODGE (BISHOPSTEIGNTON) MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

White Lodge (Bishopsteignton) Management Limited
Unaudited Financial Statements
For The Year Ended 30 June 2020

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White Lodge (Bishopsteignton) Management Limited
Balance Sheet
As at 30 June 2020

Registered number: 05462103

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		150	
Cash at bank and in hand		8,415		4,738	
		8,415		4,888	
Creditors: Amounts Falling Due Within One Year	5	(346)		(2,887)	
NET CURRENT ASSETS (LIABILITIES)			8,069		2,001
TOTAL ASSETS LESS CURRENT LIABILITIES			8,069		2,001
NET ASSETS			8,069		2,001
RESERVES					
Other reserves			8,069		2,001
MEMBERS' FUNDS			8,069		2,001

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Robert Collier

Director

26/08/2020

The notes on page 2 form part of these financial statements.

White Lodge (Bishopsteignton) Management Limited
Notes to the Financial Statements
For The Year Ended 30 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is the service charges collected by the company from the owners of the 8 flats in the development.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2019: 5)

4. Debtors

	2020	2019
	£	£
Due within one year		
Service Charge Owing	-	150
	<hr/>	<hr/>
	-	150
	<hr/>	<hr/>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	346	2,887
	<hr/>	<hr/>
	346	2,887
	<hr/>	<hr/>

6. Reserves

The Reserves of £ 8,059 are calculated as :-

General Reserve at 1st July 2019 of £ 2,001 plus the Income Received in the year of £16,800 less the Expenses in the Year (Page 7) of £ 10,732 results in a General Reserves Balance as at 30th June 2020 of £ 8,069

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

White Lodge (Bishopsteignton) Management Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05462103 . The registered office is 94 Queen Street, Newton Abbot, Devon, TQ12 2ET.

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.