

**MONARCH (BRACKMILLS) MANAGEMENT COMPANY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**MONARCH (BRACKMILLS) MANAGEMENT COMPANY LTD**  
**UNAUDITED ACCOUNTS**  
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**MONARCH (BRACKMILLS) MANAGEMENT COMPANY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Directors</b>	F W B Clark P S Hulett
<b>Company Number</b>	5611217 (England and Wales)
<b>Registered Office</b>	144a Broomhill Road Rochester Kent ME2 3LQ
<b>Accountants</b>	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

**MONARCH (BRACKMILLS) MANAGEMENT COMPANY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12	12
<b>Current assets</b>			
Debtors	5	3,936	3,281
Cash at bank and in hand		4,872	6,333
		<u>8,808</u>	<u>9,614</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(8,796)	(9,602)
<b>Net current assets</b>		<u>12</u>	<u>12</u>
<b>Net assets</b>		<u>24</u>	<u>24</u>
<b>Capital and reserves</b>			
Called up share capital		12	12
Revaluation reserve		12	12
<b>Shareholders' funds</b>		<u>24</u>	<u>24</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 August 2021 and were signed on its behalf by

P S Hulett  
Director

Company Registration No. 5611217

**MONARCH (BRACKMILLS) MANAGEMENT COMPANY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**1 Statutory information**

Monarch (Brackmills) Management Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 5611217. The registered office is 144a Broomhill Road, Rochester, Kent, ME2 3LQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Not provided for.
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***Service charges***

Service charges are charged to the long leaseholders and no profit element may be added by the company. Therefore service charges can only give rise to a debtor or creditor in the company's financial statements.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 December 2019	12
At 30 November 2020	12
<b>Depreciation</b>	
At 30 November 2020	-
<b>Net book value</b>	
At 30 November 2020	12
At 30 November 2019	12

The carrying amount for land and buildings at the year end relates to the nominal value of the freehold interest at the junction of Rosili Road and Salthouse Road, Northampton. The company acquired the freehold interest in August 2007 for nil cost. This is to reflect that the company owns an asset of value. This is a directors' valuation.

**MONARCH (BRACKMILLS) MANAGEMENT COMPANY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,745	2,090
Other debtors	1,191	1,191
	<hr/>	<hr/>
	3,936	3,281
	<hr/>	<hr/>

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,697	9,533
Taxes and social security	99	69
	<hr/>	<hr/>
	8,796	9,602
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

