

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 December 2019**  
**for**  
**The Ridings Swindon Management Company Limited**



DCK Accounting Solutions Ltd  
Unit 1, Uffcott Farm  
Swindon  
Wiltshire  
SN4 9NB

**The Ridings Swindon Management Company Limited**

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**For the Year Ended 31 December 2019**

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**The Ridings Swindon Management Company Limited**

**Company Information**

**For the Year Ended 31 December 2019**

<b>Directors:</b>	<b>Mr M J Platten Miss M Kyte</b>
<b>Secretary:</b>	<b>Mr V Masi</b>
<b>Registered Office:</b>	<b>Unit 1 Uffcott Farm Uffcott Swindon SN4 9NB</b>
<b>Registered Number:</b>	<b>06258221 (England and Wales)</b>
<b>Accountants:</b>	<b>DCK Beavers Ltd Unit 1 Uffcott Farm Swindon Wiltshire SN4 9NB</b>

**The Radlins Swindon Management Company Limited****Report of the Directors****For the Year Ended 31 December 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

**DIRECTORS**

Miss M Kyte

Mr M J Platten

These directors held office during the whole of the period from 1 January 2018 to the date of this report.

**Small Companies Provision**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:***M E Kyte*

Miss M Kyte - Director

Date: 10/06/20

**The Ridings Swindon Management Company Limited**

**Income and Expenditure Account**  
**For the Year Ended 31 December 2019**

	Notes	2019 £	2018 £
<b>TURNOVER</b>		3,600	3,684
Administrative Expenses		3,600	2,712
		<hr/>	<hr/>
Other operating income		0	0
<b>OPERATING PROFIT / (LOSS)</b>	2	0	972
Interest Receivable and similar income		0	0
		<hr/>	<hr/>
<b>SURPLUS/(DEFECIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		0	972
Tax on surplus on ordinary activities	3	0	0
<b>SURPLUS/(DEFECIT) FOR THE FINANCIAL YEAR</b>		<hr/> <hr/> 0	<hr/> <hr/> 972

**The Ridings Swindon Management Company Limited****Balance Sheet**  
**31 December 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	650	0
Prepayments and Accrued Income		771	750
Cash at bank		7,774	8,110
		<u>9,195</u>	<u>8,860</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	355	902
		<u>355</u>	<u>902</u>
<b>NET CURRENT ASSETS</b>		<b>8,810</b>	<b>7,958</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>8,810</b>	<b>7,958</b>
<b>RESERVES</b>			
Reserve for Long Term Works	6	6,002	5,250
Maintenance Reserve	6	1,200	1,200
Cyclical Building Valuation	6	400	300
Income and Expenditure Account	6	1,208	1,208
		<u>8,810</u>	<u>7,958</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2019. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit for each financial year in accordance with 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved: *M.E. Kyte*  
Miss M Kyte - Director

Date: 10/06/20

# **The Ridings Swindon Management Company Limited**

## **Notes to the Financial Statements** **For the Year Ended 31 December 2019**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding Value Added Tax.

#### **Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### **2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>£</b>	<b>£</b>
Directors' remuneration and other benefits etc.	-	-
	<u>          </u>	<u>          </u>

### **3. TAXATION**

#### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2019 nor for the year ended 31 December 2018..

### **4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>£</b>	<b>£</b>
Trade Debtors	650	0
	<u>          </u>	<u>          </u>

### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>£</b>	<b>£</b>
Payments on account	-	504
Trade Creditors	-	-
Other Creditors	455	398
	<u>          </u>	<u>          </u>
	455	908