

Archers Gate Local Centre Management Company Limited
Annual Report and Unaudited Financial Statements
for the
Year Ended 31 December 2020

Cooke & Co.
Chartered Certified Accountants
Meon House
Rear Of 189 Portswood Road
Southampton
Hampshire
SO17 2NF

Archers Gate Local Centre Management Company Limited

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Archers Gate Local Centre Management Company Limited

Company Information

Directors Mr Erroll Maxwell Christopher Samuel-Camps
Mr Dinesh Kumar Ishwerlal Khushal Mehta
Mrs Barbara Margaret Samuel-Camps

Company secretary Mrs Barbara Margaret Samuel-Camps

Registered office Meon House
Rear Of 189 Portswood Road
Southampton
Hampshire
SO17 2NF

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Archers Gate Local Centre Management Company Limited

(Registration number: 07533962)

Statement of Financial Position

as at

31 December 2020

	2020 £	2019 £
Current assets	30,262	16,650
Prepayments and accrued income	-	1,128
Creditors: Amounts falling due within one year	<u>(4,275)</u>	<u>(2,276)</u>
Total assets less current liabilities	25,987	15,502
Accruals and deferred income	<u>(14,765)</u>	<u>(11,407)</u>
	<u>11,222</u>	<u>4,095</u>
Capital and reserves	<u>11,222</u>	<u>4,095</u>

Archers Gate Local Centre Management Company Limited

(Registration number: 07533962)

Statement of Financial Position

as at

31 December 2020

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

These financial statements were authorised for issue by the Board on 29 July 2021.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 0).

3 Going Concern

Due to the nature of the companies activities it is unaffected by the pandemic and resultant turndown in economic activity.

Archers Gate Local Centre Management Company Limited

(Registration number: 07533962)

Statement of Financial Position

as at

31 December 2020

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:

- 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 29 July 2021 and signed on its behalf by:

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Mr Erroll Maxwell Christopher Samuel-Camps
Director

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.