
CUMMINS PROPERTY MANAGEMENT LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:
Victor Stewart

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS

MICHAEL MARTIN CUMMINS

NOREEN CUMMINS

REGISTERED OFFICE

THE WHITE HOUSE

164 BRIDGE ROAD

SARISBURY GREEN

SOUTHAMPTON

SO31 7EH

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 07991112

ACCOUNTANTS

Victor Stewart

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	249	332
CURRENT ASSETS			
Cash at bank and in hand		<u>29,217</u>	<u>3,445</u>
		29,217	3,445
CREDITORS: Amounts falling due within one year	4	<u>26,237</u>	<u>3,773</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>2,980</u>	<u>(328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,229</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		<u>3,225</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>3,229</u>	<u>4</u>

For the year ending 31/03/2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 10/12/2021 and signed on their behalf
by**

.....
MICHAEL MARTIN CUMMINS
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2020	1,050	1,050
At 31/03/2021	1,050	1,050
Depreciation		
At 01/04/2020	718	718
For the year	83	83
At 31/03/2021	801	801
Net Book Amounts		
At 31/03/2021	249	249
At 31/03/2020	332	332

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Corporation tax	3,168	1,996
Directors current account	10,192	71
Directors current account	10,192	71
Other creditors	1,725	875
Accruals	960	760
	<u>26,237</u>	<u>3,773</u>

5. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
2 Class 1 shares of £1 each	2	2
1 Class 2 shares of £1 each	1	1
1 Class 3 Shares of £1 each	1	1
	<u>4</u>	<u>4</u>

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