

**RIDINGS MANAGEMENT (CYNCOED) LIMITED**

**REGISTERED NUMBER 08046717 (England and Wales)**

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**RIDINGS MANAGEMENT (CYNCOED) LIMITED**

**SERVICE CHARGE SUMMARY FOR THE YEAR ENDED 31 MARCH 2021**

	2020	
	£	£
Opening Total of Bank Balance and Prepayments	12,539	12,396
Contributions from Residents for the Year	7,200	7,800
	-----	-----
	19,739	20,196
Expenditure for the Year:		
CCTV	760	1,075
Gardening and Cleaning	2,183	2,275
General Repairs and Maintenance	2,220	2,182
Insurance	1,756	1,616
Lift Phone	341	297
Electricity	300	152
Secretarial and Accountancy	72	60
Guttering Work	760	-
	-----	-----
	(8,392)	(7,657)
	-----	-----
Closing Total of Bank Balance and Prepayments	11,347	12,539
	=====	=====

**RIDINGS MANAGEMENT (CYNCOED) LIMITED**

**COMPANY INFORMATION**

**YEAR ENDED 31 MARCH 2021**

**DIRECTORS:**

- Mrs Amanda Evelyn Facey**
- Mr Bertram George Watkins**
- Mr John Loder**
- Mrs Elizabeth Stewart Williams**

**SECRETARY:** **Mr Bertram George Watkins**

**REGISTERED OFFICE:**

- The Ridings**
- Apartment 6**
- Bettws-y-Coed Road**
- Cardiff CF23 6PJ**

**COMPANY REGISTRATION NUMBER: 08046717 (England and Wales)**

RIDINGS MANAGEMENT (CYNCOED) LIMITED

Registered Number: 08046717

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the property known as The Ridings in Cyncoed, Cardiff, and administration of variable service charges as agents of the statutory trust for the residents.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Income and expenditure arising from these transactions is shown in a separate service charge statement which does not form part of the annual financial statements of the company and is not filed at Companies House.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report:

Mrs A E Facey

Mr B G Watkins

Mr J Loder

Mrs E S Williams

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

ON BEHALF OF THE BOARD

Mr B G Watkins



Dated:

4<sup>th</sup> June 2021

**RIDINGS MANAGEMENT (CYNCOED) LIMITED**

**Registered Number: 08046717**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	<b>31.03.21</b>	<b>31.03.20</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	-	-
	-----	-----
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-	-
<b>Tax on Profit on ordinary activities</b>	-	-
	-----	-----
<b>PROFIT FOR THE FINANCIAL YEAR</b>	-	-
	=====	=====

RIDINGS MANAGEMENT (CYNCOED) LIMITED


Registered Number: 08046717

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	31.03.21	31.03.20
CURRENT ASSETS		£	£
Prepayments		800	879
Bank balance		10,547	11,660
		-----	-----
		11,347	12,539
CREDITORS FALLING DUE WITHIN ONE YEAR			
Other Creditors	1	(11,341)	(12,533)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		6	6
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		-	-
SHAREHOLDERS FUNDS		6	6
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 for 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to small companies, so far as applicable to the company. The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, and were approved by the Board of Directors on:

B G Watkins



Dated

4<sup>th</sup> June 2021

The notes form part of these financial statements.

**RIDINGS MANAGEMENT (CYNCOED) LIMITED**

**Registered Number: 08046717**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING CONVENTIONS**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and FRS 102 as applicable to small companies.

The company was dormant throughout the current and previous year, costs are recoverable from the members to equate with the expenditure incurred for each year, any surplus of contributions being carried forward as "other creditors" in the balance sheet.

**2. STATUTORY INFORMATION**

*The company is a private company limited by shares, other details can be found on the Company Information page.*

**3. CALLED UP SHARE CAPITAL**

6 allotted, issued and fully-paid £1 ordinary shares were in existence at 31 March 2021 and 31 March 2020.

**4. ULTIMATE CONTROLLING PARTY**

The company is controlled by the shareholders.