

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY
LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY
LTD (REGISTERED NUMBER: 08337819)**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**39 ROTHERSLADE ROAD MANAGEMENT COMPANY
LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTORS:

T D P Hughes
G R Richards
Dr J E Longstaffe

REGISTERED OFFICE:

42 Rhosmaen Street
Llandeilo
Carmarthenshire
SA19 6HD

REGISTERED NUMBER:

08337819 (England and Wales)

ACCOUNTANTS:

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY
LTD (REGISTERED NUMBER: 08337819)**

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	3	3
CREDITORS			
Amounts falling due within one year	5	<u>888</u>	<u>888</u>
NET CURRENT LIABILITIES		<u>(885)</u>	<u>(885)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(885)</u>	<u>(885)</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		<u>(888)</u>	<u>(888)</u>
SHAREHOLDERS' FUNDS		<u>(885)</u>	<u>(885)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2021 and were signed on its behalf by:

G R Richards - Director

T D P Hughes - Director

Dr J E Longstaffe - Director

The notes form part of these financial statements

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY
LTD (REGISTERED NUMBER: 08337819)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

39 RotherSlade Road Management Company Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>3</u>	<u>3</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>888</u>	<u>888</u>

6. RELATED PARTY DISCLOSURES

During the year the director made funds available to the company to assist with the provision of working capital. The loan was interest free, unsecured and repayable on demand. The amount outstanding at the balance sheet date was £390 (2019 - £390).

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.