

Unaudited Financial Statements for the Year Ended 31 March 2020

for

**22 Bryants Hill Management Company
Limited**

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for the Year Ended 31 March 2020**

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**22 Bryants Hill Management Company
Limited**

**Company Information
for the Year Ended 31 March 2020**

DIRECTORS:

D E Jones
D J Jones

REGISTERED OFFICE:

33 Martock Road
Keynsham
Bristol
BS31 1XA

REGISTERED NUMBER:

08436163 (England and Wales)

ACCOUNTANT:

Iain S E Wiltshire
Chartered Accountants
111 High Street
Hanham
Bristol
BS15 3QG

**22 Bryants Hill Management Company
Limited (Registered number: 08436163)**

**Balance Sheet
31 March 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	-	180
Cash at bank		<u>11,311</u>	<u>10,514</u>
		11,311	10,694
CREDITORS			
Amounts falling due within one year	5	<u>(330)</u>	<u>(300)</u>
NET CURRENT ASSETS		<u>10,981</u>	<u>10,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,981	10,394
PROVISIONS FOR LIABILITIES		<u>(8,754)</u>	<u>(8,754)</u>
NET ASSETS		<u><u>2,227</u></u>	<u><u>1,640</u></u>
RESERVES			
Income and expenditure account		<u>2,227</u>	<u>1,640</u>
		<u><u>2,227</u></u>	<u><u>1,640</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 surplus or deficit 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.

**22 Bryants Hill Management Company
Limited (Registered number: 08436163)**

**Balance Sheet - continued
31 March 2020**

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 15 December 2020 and were signed on its behalf by:

D E Jones - Director

D J Jones - Director

**22 Bryants Hill Management Company
Limited (Registered number: 08436163)**

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

22 Bryants Hill Management Company Limited is a private company, limited by guarantee, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>-</u>	<u>180</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>330</u>	<u>300</u>

6. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and so does not have share capital. The liability of each member is limited to £1.

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.