

Company Registration Number 09543129 (England and Wales)

AMY DILLWYN MANAGEMENT COMPANY LTD

MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

AMY DILLWYN MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Directors	Mr W Watson
	Mr E H Francis
	Dr D G Howell
	Mr J H Marks
	Mr D J Osborne
	Ms L E Reynolds
	Mr J A B Taylor
	Mr D C Williams
	Ms R E Nelson
Company number	09543129
Registered office	Rowland Jones Chartered Surveyors
	3rd Floor Ethos
	Kings Road
	Swansea
	SA1 8AS

AMY DILLWYN MANAGEMENT COMPANY LTD

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3

AMY DILLWYN MANAGEMENT COMPANY LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The directors present their annual report and financial statements for the year ended 31 December 2021.

Principal activities

The principal activity of the company continued to be that of management of a shared roadway and street lighting on behalf of the 9 owners of residential properties served by the roadway.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr W Watson
Mr E H Francis
Dr D G Howell
Mr J H Marks
Mr D J Osborne
Ms L E Reynolds
Mr J A B Taylor
Mr D C Williams
Ms R E Nelson

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr D J Osborne
Director

29 September 2022

AMY DILLWYN MANAGEMENT COMPANY LTD

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
Contribution from residents	3,150	3,150
Interest received	-	6
Expenses	(3,150)	(3,156)
Profit	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

AMY DILLWYN MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Current assets	6,851		5,423	
	<u> </u>		<u> </u>	
Net current assets		6,851		5,423
		<u> </u>		<u> </u>
Capital and reserves		6,851		5,423
		<u> </u>		<u> </u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	-	-
	<u> </u>	<u> </u>

Amy Dillwyn Management Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Rowland Jones Chartered Surveyors, 3rd Floor Ethos, Kings Road, Swansea, SA1 8AS.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 September 2022 and are signed on its behalf by:

Mr D J Osborne
Director

Company registration number 09543129 (England and Wales)

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.