

Registration number: 10050105

6 Third Avenue Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 March 2021

Harland Accountants
35 High Cross Street
St. Austell
Cornwall
PL25 4AN



6 Third Avenue Management Company Limited

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Company Information

Director Mrs Llinos Ann Evans

Registered office 461 Tavistock Road
Roborough
Plymouth
Devon
PL6 7HE

Accountants Harland Accountants
35 High Cross Street
St. Austell
Cornwall
PL25 4AN

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Abridged Statement of Financial Position as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors		281	116
Prepayments and accrued income		373	424
Creditors: Amounts falling due within one year		<u>(90)</u>	<u>-</u>
Total assets less current liabilities		564	540
Accruals and deferred income		<u>(564)</u>	<u>(540)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Shareholders' funds/(deficit)		<u>-</u>	<u>-</u>

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

All of the company's members have consented to the preparation of an Abridged Statement of Financial Position in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

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Abridged Statement of Financial Position as at 31 March 2021

Approved and authorised by the director on 16 December 2021

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Mrs Llinos Ann Evans

Director

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

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Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

461 Tavistock Road

Roborough

Plymouth

Devon

PL6 7HE

England

These financial statements were authorised for issue by the director on 16 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

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Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).