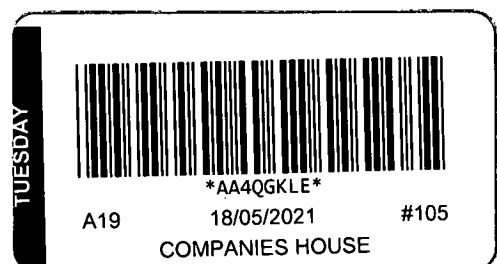


## **Bath Road (Swindon) Management Limited**

Report of the directors and unaudited financial statements for the period ended

31 March 2021

Company No 10661795



# **Bath Road (Swindon) Management Limited**

## **FINANCIAL STATEMENTS**

**PERIOD ENDED 31 MARCH 2021**

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**Bath Road (Swindon) Management Limited**

**REPORT OF THE DIRECTORS**

**PERIOD ENDED 31 MARCH 2021**

The directors submit their report together with the financial statements for the period ended 31 March 2021.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is to own, manage, maintain and administer land and buildings at 1-6 The Mews, Bath Road, Swindon.

**BUSINESS REVIEW**

The company was incorporated on 9 March 2017 the freehold is owned by the company and is recognised in the accounts at a nominal value of £1. During the year a gate was installed to the side access to the block, a fire risk assessment commissioned and minor repairs undertaken.

**AUDIT**

The company has taken advantage of The Companies Act 2006 (Audit Exemptions) Section 477.

**DIRECTORS**

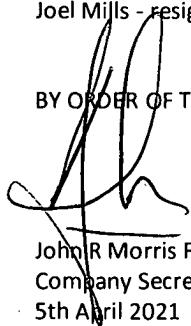
The director shown below held office from 1st April 2020 to the date of this report.

Calum James Courtney

The director shown below held office from 1st April 2020 and resigned during the period.

Joel Mills - resigned 10 December 2020

BY ORDER OF THE BOARD



John R Morris FCMA CGMA MIRPM  
Company Secretary  
5th April 2021

**Registered Office:**

15 Windsor Road  
Swindon  
SN3 1JP

Registered in England No 10661795  
[www.themews.rmcweb.site](http://www.themews.rmcweb.site)

## **Bath Road (Swindon) Management Limited**

Registered Number 10661795

### **Income Statement**

**For the period ended 31 March 2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	3	4,350	4,200
Administrative expenses	9	(4,180)	(3,328)
<b>OPERATING SURPLUS</b>		<b>170</b>	<b>872</b>

**Bath Road (Swindon) Management Limited**  
Registered Number 10661795

**Balancing Statement as at 31 March 2021**

	Notes	31st March 2021		31st March 2020	
		£	£	£	£
Freehold land and buildings			1		1
<b>CURRENT ASSETS</b>					
Cash at Bank		2,126		2,745	
Debtors	4	473		116	
		<u>2,599</u>		<u>2,861</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>(656)</u>		<u>(1,088)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,944</u></u>		<u><u>1,774</u></u>
<b>RESERVES</b>					
Reserves	6		1,944		1,774
<b>Shareholders' Funds</b>			<u><u>1,944</u></u>		<u><u>1,774</u></u>

- a. For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with Section 386; and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period, and of its profit or loss for the financial Period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 5th April 2021 and signed and their behalf by:



Calum James Courtney - Director

**Bath Road (Swindon) Management Limited**

Registered Number 10661795

**NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 MARCH 2021**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime

**2 STATUTORY INFORMATION**

Bath Road (Swindon) Management Limited 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 Directors' Report page.

**3 TURNOVER**

Turnover represents the amounts derived from the provision of services during the period, exclusive of value added tax.

	<b><u>31.03.21</u></b>	<b><u>31.03.20</u></b>
	£	£
Service charges receivable	4,350	4,200

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>31.03.21</u></b>	<b><u>31.03.20</u></b>
	£	£
Service charges owed by tenants	368	-
Payments in advance ( <i>prepaid insurance cover</i> )	105	116
	<b><u>473</u></b>	<b><u>116</u></b>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>31.03.21</u></b>	<b><u>31.03.20</u></b>
	£	£
Service charges received in advance	183	560
Accrued expenses	473	528
	<b><u>656</u></b>	<b><u>1,088</u></b>

**6 RESERVES**

	£
Opening reserves at 1 April 2020	1,774
Surplus for period (note 9)	170
Closing reserves at 31 March 2021	<b><u>1,944</u></b>

*The following notes do not form part of the statutory accounts.*

**Bath Road (Swindon) Management Limited**  
**Registered Number 10661795**

**NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 MARCH 2021**

**7 Reconciliation of operating surplus to operating cash flows**

	<b><u>31.03.21</u></b>	<b><u>31.03.20</u></b>
	£	£
Operating surplus	170	872
increase in debtors (note 4)	(357)	(35)
(Decrease)/increase in operating creditors (note 5)	(432)	416
Net cash (outflow)/inflow from operating activities	<b><u>(619)</u></b>	<b><u>1,253</u></b>

**8 Analysis of changes in cash during the Period.**

	<b><u>31.03.21</u></b>	<b><u>31.03.20</u></b>
	£	£
Balance brought forward	2,745	1,492
Net cash (outflow)/inflow from operating activities (note 6)	(619)	1,253
Balance at period-end	<b><u>2,126</u></b>	<b><u>2,745</u></b>

**9 Detailed Income and Expenditure**

	<b><u>31.03.21</u></b>	<b><u>31.03.20</u></b>
	£	£
Total income (note 3)	4,350	4,200
Expenses:		
Maintenance - general	(271)	(10)
Maintenance - electrical	-	(50)
Maintenance - site	(340)	-
Window cleaning	-	(150)
Internal cleaning	(480)	(480)
Communal electricity	(142)	(76)
Insurance	(1,004)	(955)
Management fees	(1,250)	(1,210)
Professional fees - fire risk assessment	(300)	-
Accountancy	(360)	(340)
Sundry including postage and website	(20)	(44)
Companies House fee	(13)	(13)
	<b><u>(4,180)</u></b>	<b><u>(3,328)</u></b>
Operating surplus for the period	<b><u>170</u></b>	<b><u>872</u></b>