

Five Alls Management Ltd

Annual Report and Unaudited Financial Statements
for the Period from 19 March 2019 to 31 March 2020

Five Alls Management Ltd

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Five Alls Management Ltd

Company Information

Directors	Mrs. S.L. Pert Mr. A.P. Taylor
Registered office	62 Cleaveland Street Cheltenham GL51 9HU
Accountants	R & A Burns Limited Chartered Certified 181-183 Summer Road Erdington Birmingham B23 6DX

Five Alls Management Ltd
(Registration number: 11891137)
Balance Sheet as at 31 March 2020

	2020 £
Fixed assets	6,888
Current assets	63,723
Prepayments and accrued income	6,013
Creditors: Amounts falling due within one year	(57,243)
Net current assets	12,493
Total assets less current liabilities	19,381
Provisions for liabilities	(1,309)
Accruals and deferred income	(11,531)
	<u>6,541</u>
Capital and reserves	<u>6,541</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

62 Cleveland Street
Cheltenham
GL51 9HU

These financial statements were authorised for issue by the Board on 24 February 2021.

Basis of preparation

These 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.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 11.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting

records and the preparation of accounts.

Five Alls Management Ltd
(Registration number: 11891137)
Balance Sheet as at 31 March 2020

Approved and authorised by the Board on 24 February 2021 and signed on its behalf by:

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Mr. A.P. Taylor
Director

Erdington

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.