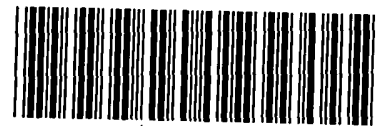


**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2021
For
Calthorpe Gardens Property Management Co Limited**

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COMPANIES HOUSE

**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)**

Company No: 00796809

**Contents of the Financial Statements
For the year ended 31 March 2021**

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**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)**

DIRECTORS:

Mrs C Waller
Mr D Shah

REGISTERED OFFICE:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER:

00796809 (England and Wales)

ACCOUNTANTS:

Lawrence Grant LLP
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)**

Company No: 00796809

**Report of the Directors
for the year ended 31 March 2021**

The Directors of the company present their report and financial statements for the year ended 31 March 2021.

ACTIVITY

The principal activity of the company continues to be that of property management.

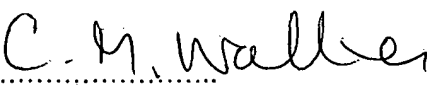
DIRECTORS

The Directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

Mrs C Waller
Mr D Shah

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs C Waller 

Director

Date: 26/10/2021

**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)**

Company No: 00796809

Income Statement for the year ended 31 MARCH 2021

	Note	2021 £	2020 £
Service Charges		31,500	29,625
Other income	3	45	440
		<u>31,545</u>	<u>30,065</u>
Less: Expenses			
Establishment	4	22,238	25,657
Administration	5	1,346	1,213
Management Fees		3,510	7,795
		<u>27,094</u>	<u>34,665</u>
(Deficit)/Surplus		<u>4,451</u>	<u>- 4,600</u>
Interest received		2	17
Less: Taxation		-	-
Deficit due from/Surplus due to lessees		<u>4,453</u>	<u>- 4,583</u>

**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)
Company Number: 00796809**

Statement of Financial Position as at 31 MARCH 2021

	Note	2021 £	2020 £
Current Assets			
Cash at Bank		8,290	1,952
Due from Lessee		175	175
Due from Related Parties		3,125	3,125
		<u>11,590</u>	<u>5,252</u>
Current Liabilities			
Sundry Creditors		2,889	1,005
		<u>2,889</u>	<u>1,005</u>
NET ASSETS		<u>8,700</u>	<u>4,247</u>
Represented By			
Revenue Account	6	<u>8,700</u>	<u>4,247</u>

The company is entitled to exemptions from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 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 income and expenditure for each financial year in accordance with the requirement 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.

Approved by the Board of Directors by:

Mr D Shah.....

Director

Date: 26/10/2021

**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)**

Company No: 00796809

**Notes to the Financial statements for the
year ended 31 March 2021**

1. STATUTORY INFORMATION

Calthorpe Gardens Property 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.

The presentation currency of the financial statements is in Pound Sterling (£).

2. ACCOUNTING POLICIES

The 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 provision of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. OTHER INCOME

	2021 £	2020 £
Additional keys	45	440
	<u>45</u>	<u>440</u>

4. ESTABLISHMENT

	2021 £	2020 £
General Maintenance Costs	13,578	12,998
Electricity	1,170	798
Insurance	3,906	3,927
Repairs & Improvements	3,585	7,829
Water Rates	-	105
	<u>22,238</u>	<u>25,657</u>

5. ADMINISTRATION

	2021 £	2020 £
Accountancy Fees	1,346	1,213
	<u>1,346</u>	<u>1,213</u>

**Calthorpe Gardens Property Management
Co Limited
(Limited by Guarantee)**

Company No: 00796809

**Notes to the Financial statements for the
year ended 31 March 2021**

6. REVENUE ACCOUNT

	2021		2020
	£		£
Opening Balance	4,247		8,830
Surplus/Deficit for the year	4,453	-	4,583
	<u>8,700</u>		<u>4,247</u>

7. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2)

8. RELATED PARTY DISCLOSURES

At the year end, an amount of £3,125, (2020- £3,125) was owed by Calthorpe Gardens Freehold Limited. A company in which Mrs C Waller and Mr D Shah are directors.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Calthorpe Gardens Property Management Co Limited**

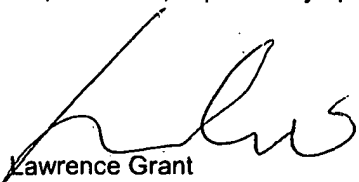
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calthorpe Gardens Property Management Co Limited for the year ended 31 March 2021 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Calthorpe Gardens Property Management Co Limited, as a body, in accordance with the terms of our engagement letter dated 14 October 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Calthorpe Gardens Property Management Co Limited and state those matters that we have agreed to state to the Board of Directors of Calthorpe Gardens Property Management Co Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calthorpe Gardens Property Management Co Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Calthorpe Gardens Property Management Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Calthorpe Gardens Property Management Co Limited. You consider that Calthorpe Gardens Property Management Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Calthorpe Gardens Property Management Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Lawrence Grant
Chartered Accountants
and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Date: 28/10/21