

Registered number  
01970553

Birch Lodge Management Company Limited

Filleted Accounts

31 December 2019

**Birch Lodge Management Company Limited****Registered number:** 01970553**Balance Sheet****as at 31 December 2019**

	Notes	2019	2018
		£	£
<b>Current assets</b>			
Debtors	3	120	-
Cash at bank and in hand		17,951	6,654
		<u>18,071</u>	<u>6,654</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,808)	(2,292)
<b>Net current assets</b>		<u>16,263</u>	<u>4,362</u>
<b>Net assets</b>		<u>16,263</u>	<u>4,362</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		16,253	4,352
<b>Shareholders' funds</b>		<u>16,263</u>	<u>4,362</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C A N Cassar

Director

Approved by the board on 4 August 2020

# Birch Lodge Management Company Limited

## Notes to the Accounts

for the year ended 31 December 2019

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover represents the value of service charges received from the owners to reimburse the company for various communal expenditure.

2 Employees	2019 Number	2018 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors	2019 £	2018 £
Other debtors	<u>120</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
Accruals and provisions	<u>1,808</u>	<u>2,292</u>

### 5 Controlling party

Due to the nature of the company's transactions, all of the income received by the company has been received from the members but no individual amount is considered material and accordingly are not disclosed.

### 6 Other information

Birch Lodge Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

163 Welcomes Road

Kenley

Surrey

CR8 5HB

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.