

**GREENWOOD GROVE (YATELEY) MANAGEMENT COMPANY
LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

LP (RMC Accounts) Limited

Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Greenwood Grove (Yateley) Management Company Limited
Balance Sheet
As at 31 March 2020

Registered number: 02456672

	2020	2019
	£	£
Fixed assets	13,192	13,192
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,192</u>	<u>13,192</u>
NET ASSETS	<u>13,192</u>	<u>13,192</u>
RESERVES	<u>13,192</u>	<u>13,192</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019:)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. Service Charge Accounts

The company did not trade during either year, and has made neither a profit nor a loss.

The members are the residential owners of the managed property comprising 1 - 8, 15 - 18 Campbell Close, Yateley, Hampshire, GU46 6GZ.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

4. General Information

Greenwood Grove (Yateley) Management Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 02456672 . The registered office is Building 4, Dares Farm Business Park Farnham Road, Ewshot, Farnham, GU10 5BB.

Greenwood Grove (Yateley) Management Company Limited
Balance Sheet (continued)
As at 31 March 2020

For the year 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered 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 30 March 2021 and were signed on its behalf by:

Mrs Veronica Patmore

Director

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.