

Company Registration No. 02564100

GAINSBOROUGH LODGE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 26 SEPTEMBER 2021

**ROBERTS & Co.
CHARTERED ACCOUNTANTS
2 TOWER HOUSE
HODDESDON
HERTS EN11 8UR**



GAINSBOROUGH LODGE MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2

GAINSBOROUGH LODGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 26 SEPTEMBER 2021

	Notes	£	2021 £	£	2020 £
Current assets					
Debtors		32		32	
Total assets less current liabilities			<u>32</u>		<u>32</u>
Capital and reserves					
Called up share capital	2		<u>32</u>		<u>32</u>
Shareholders' funds			<u>32</u>		<u>32</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 26 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 26 September 2021 in accordance with Section 476 of the Companies Act 2006.

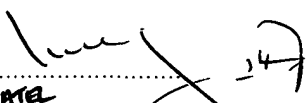
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 profit or loss for each financial year in accordance with the requirements 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Directors on 18/11/2021


J PATE

Director

Company Registration No. 02564100

GAINSBOROUGH LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 26 SEPTEMBER 2021

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Accounting policies

The principal activity of the company continued to be that of the management and administration, on a non profit making basis, of the commercial areas relating to the development on behalf of the property owners, lessees, or tenants. The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House.

A statutory trust is imposed over all service charge monies received under Section 42 of the Landlord and Tenant Act 1987. The residential management company acts as a trustee in this capacity.

2 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
32 Ordinary shares of £1 each	32	32