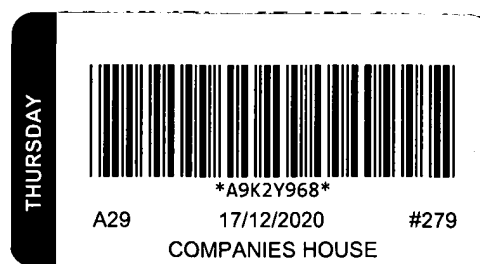


Registration number: 02997626

46 Locking Road (Management) Limited
Unaudited Financial Statements
for the Year Ended 31 December 2019



46 Locking Road (Management) Limited

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46 Locking Road (Management) Limited

Company Information

Directors	A G Callen R B Roberts Mrs D Richards Mrs K Dunmall
Company secretary	Mrs D Richards
Registered office	19 The Cornfields Wick St Lawrence Weston-super-Mare Somerset BS22 9DY
Accountants	Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
46 Locking Road (Management) Limited
for the Year Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 46 Locking Road (Management) Limited for the year ended 31 December 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

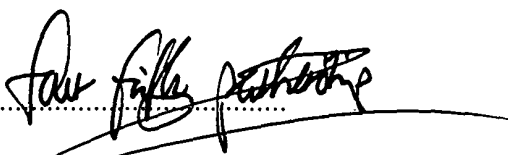
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at

<http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 46 Locking Road (Management) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 46 Locking Road (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 46 Locking Road (Management) 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 46 Locking Road (Management) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 46 Locking Road (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 46 Locking Road (Management) Limited. You consider that 46 Locking Road (Management) 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 accounts of 46 Locking Road (Management) 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 accounts.



Four Fifty Partnership
Chartered Accountants
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

Date:.....11/09/20.....

46 Locking Road (Management) Limited

(Registration number: 02997626)

Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	3	245	259
Cash at bank and in hand		<u>1,511</u>	<u>2,250</u>
		1,756	2,509
Creditors: Amounts falling due within one year	4	<u>(323)</u>	<u>(311)</u>
Total assets less current liabilities		1,433	2,198
Provisions for liabilities		<u>(1,433)</u>	<u>(2,198)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Total equity		<u>-</u>	<u>-</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

46 Locking Road (Management) Limited

(Registration number: 02997626)

Balance Sheet as at 31 December 2019

For the financial year ending 31 December 2019 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 year 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11/09/20 and signed on its behalf by:



Mrs D Richards
Company secretary and director

The notes on pages 5 to 6 form an integral part of these financial statements.

46 Locking Road (Management) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

1 General information

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

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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

Revenue recognition

Turnover represents contributions made by flat owners.

3 Debtors

	2019	2018
	£	£
Trade debtors	60	60
Prepayments	185	199
	<u>245</u>	<u>259</u>

46 Locking Road (Management) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

4 Creditors

Creditors: amounts falling due within one year

	2019	2018
	£	£
Due within one year		
Trade creditors	13	-
Accruals	<u>310</u>	<u>311</u>
	<u>323</u>	<u>311</u>

Provision for liabilities

Provisions for liabilities relate to the management company's future repair fund. This stood at £1,433 at the year ended 31 December 2019 (2018 - 2,198).