

Registration number: 02997626

**46 Locking Road (Management) Limited  
Unaudited Financial Statements  
for the Year Ended 31 December 2021**

## 46 Locking Road (Management) Limited

### Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>5</u>

## **46 Locking Road (Management) Limited**

### **Company Information**

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

**46 Locking Road (Management) Limited**

**(Registration number: 02997626)**

**Balance Sheet as at 31 December 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
Debtors	<u>4</u>	297	244
Cash at bank and in hand		1,558	1,630
		<u>1,855</u>	<u>1,874</u>
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(340)</u>	<u>(330)</u>
<b>Total assets less current liabilities</b>		1,515	1,544
<b>Provisions for liabilities</b>		<u>(1,515)</u>	<u>(1,544)</u>
<b>Net assets/(liabilities)</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Reserves</b>			
Surplus/(deficit)		<u><u>-</u></u>	<u><u>-</u></u>

For the financial year ending 31 December 2021 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.

**46 Locking Road (Management) Limited**

**(Registration number: 02997626)**

**Balance Sheet as at 31 December 2021**

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 14 September 2022 and signed on its behalf by:

.....

Mrs D Richards

Company secretary and director

## **46 Locking Road (Management) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021**

#### **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

#### **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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **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 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

## 46 Locking Road (Management) Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

#### 4 Debtors

	2021	2020
	£	£
<b>Current</b>		
Trade debtors	90	60
Prepayments	207	184
	<u>297</u>	<u>244</u>

#### 5 Creditors

##### Creditors: amounts falling due within one year

	2021	2020
	£	£
<b>Due within one year</b>		
Accruals	340	330

##### Provision for liabilities

Provisions for liabilities relate to the management company's future repair fund. This stood at £1,515 at the year ended 31 December 2021 (2020 - £1,544).

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.