

Registration number: 02997626

**46 Locking Road (Management) Limited
Unaudited Financial Statements
for the Year Ended 31 December 2020**

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

46 Locking Road (Management) Limited

(Registration number: 02997626)

Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	244	245
Cash at bank and in hand		<u>1,630</u>	<u>1,511</u>
		1,874	1,756
Creditors: Amounts falling due within one year	<u>5</u>	<u>(330)</u>	<u>(323)</u>
Total assets less current liabilities		1,544	1,433
Provisions for liabilities		<u>(1,544)</u>	<u>(1,433)</u>
Net assets/(liabilities)		<u><u>-</u></u>	<u><u>-</u></u>
Capital and reserves			
Shareholders' funds/(deficit)		<u><u>-</u></u>	<u><u>-</u></u>

For the financial year ending 31 December 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 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

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Balance Sheet as at 31 December 2020

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 16 August 2021 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 2020

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 - '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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

46 Locking Road (Management) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

4 Debtors

	2020	2019
	£	£
Trade debtors	60	60
Prepayments	184	185
	<u>244</u>	<u>245</u>

5 Creditors

Creditors: amounts falling due within one year

	2020	2019
	£	£
Due within one year		
Trade creditors	-	13
Accruals	330	310
	<u>330</u>	<u>323</u>

Provision for liabilities

Provisions for liabilities relate to the management company's future repair fund. This stood at £1,544 at the year ended 31 December 2020 (2019 - £1,433).

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.