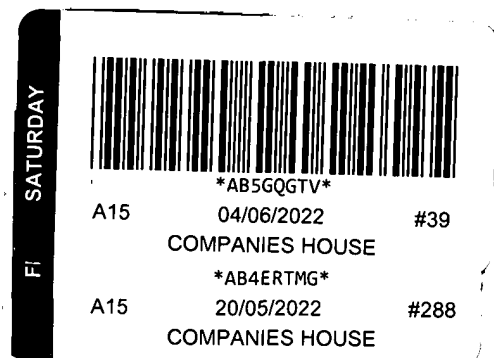


BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021



Company No. 03360080 (England and Wales)

BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

DIRECTORS: R C Mifsud (resigned 12 May 2021)  
Ms J Fenner (appointed 12 May 2021)

SECRETARY: P R Denford

COMPANY NUMBER: 03360080  
(England and Wales)

REGISTERED OFFICE: Equity Court  
73-75 Millbrook Road East  
Southampton  
SO15 1RJ

REPORTING ACCOUNTANT: D A Creal FCA  
Chartered Accountant  
Office G7  
5a Little Park Farm Road  
Segensworth West  
Fareham  
PO15 5SJ

BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

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BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

**Directors' Report for the year ended 31 October 2021**

The directors present their report and the unaudited financial statements for the year ended 31 October 2021.

**Principal activity**

The principal activity of the company during the year was the management of Baron's Mead, Lower Broom Hill, Maybush, Southampton, SO16 9TB.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts of the freehold. Service charges collected are held 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.

**Directors**

Under the Articles of Association only freeholders of Baron's Mead may serve as directors. The director who served during the year was:

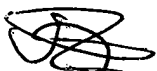
R C Mifsud (resigned 12 May 2021)

Ms J Fenner (appointed 12 May 2021)

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to companies subject to small companies regime under Part 15 of the Companies Act 2006.

This report was approved by the board on 16 May 2022 and signed on its behalf.



Ms J Fenner  
Director

BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED FOR THE YEAR  
ENDED 31 OCTOBER 2021**

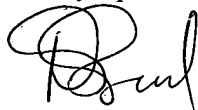
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Baron's Mead (Southampton) Management Limited for the year ended 31 October 2021, as set out on pages 3 to 4, which comprise of Profit and Loss Account and Balance Sheet, from the company's accounting records and explanations given to me.

As a practising member, D A Creal FCA, of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Baron's Mead (Southampton) Management Limited, as a body, in accordance with the terms of my engagement letter dated 15 June 2009. My work has been undertaken solely to prepare for your approval the accounts of Baron's Mead (Southampton) Management Limited and state those matters I have agreed to state to the Board of Directors of Baron's Mead (Southampton) Management Limited as a body, in this report in accordance with AAF2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Baron's Mead (Southampton) Management Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Baron's Mead (Southampton) Management Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Baron's Mead (Southampton) Management Limited. You consider that Baron's Mead (Southampton) Management Limited is exempt from the statutory audit requirement for the year ended 31 October 2021.

I have not been instructed to carry out an audit review of the accounts of Baron's Mead (Southampton) Management Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations given to me and I do not, therefore, express any opinion on the statutory accounts.



D A CREAL FCA  
Chartered Accountant  
Peterkin House  
76 Botley Road  
Swanwick  
Southampton  
SO31 7BA

Date: 25 April 2022

**BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<b>Turnover</b>	1	-	-
<b>Profit on ordinary activities before taxation</b>		-	-
<b>Tax on profit on ordinary activities</b>		-	-
<b>Profit for the financial year</b>		£ -	£ -

**Note 1**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the freehold. 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. All service charge monies received from the residents of Baron's Mead are held on trust for the residents.

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<b>Profit/(loss) for the year</b>		-	-
<b>Prior year adjustment</b>	1	-	-
<b>Total gains and (losses) recognised since last annual report</b>		£ -	£ -

BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 OCTOBER 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<b>Current assets</b>			
Bank account (held by Baron's Mead (Southampton) Management Limited)		11,974	15,996
<b>Creditors:</b> amounts falling due within one year		<u>11,974</u>	<u>15,996</u>
Amounts due to residents			
<b>Total assets less current liabilities</b>		£=	£=
<b>Capital and reserves</b>			
Called-up equity share capital		£=	£=

The directors are satisfied that for the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act), and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 of the Act and which otherwise comply with the requirements of the Act so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective January 2015).

In accordance with Section 444 of the Companies Act 2006 the Income statement has not been filed.

Signed on behalf of the board of directors on 16 May 2022



Ms J Fenner  
Director

The notes on page 5 form part of these financial statements

BARON'S MEAD (SOUTHAMPTON) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021

**1. Basis of accounting**

The accounts are prepared under the historical cost convention and 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.

**Prior year adjustment**

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts of the freehold. Services 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, the transactions and balance relating to the service charges collected from freeholders which were included in the company's accounts for the year ended 31 October 2021 or earlier have been removed, and the prior year's figures restated. Information relating to service charges is now dealt with as a separate statement of account.

**2. Bank account**

At the balance sheet date the company bank account also contained £11,974 which is held on trust under section 42 of the Landlord and Tenant Act 1987. The amount is also shown as a Creditor due within One Year.

**3. Share capital**

The company is limited by guarantee. The members guarantee is such an amount as may be required not exceeding £1 per member.