

196 North Street Management Company Limited

Unaudited Filleted Financial Statements
for the Period from 21 April 2020 to 30 April 2021

Stone & Co Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

196 North Street Management Company Limited

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196 North Street Management Company Limited

Company Information

Directors Mr RA Ball
Mrs C Ball

Company secretary Mrs C Ball

Registered office 2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

Accountants Stone & Co Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

196 North Street Management Company Limited

(Registration number: 12566972)

Balance Sheet as at 30 April 2021

	Note	2021 £
Fixed assets		
Tangible assets	<u>4</u>	1
Current assets		
Debtors	<u>5</u>	3
Creditors: Amounts falling due within one year	<u>6</u>	<u>(1)</u>
Net current assets		<u>2</u>
Net assets		<u><u>3</u></u>
Capital and reserves		
Called up share capital		<u>3</u>
Total equity		<u><u>3</u></u>

For the financial period ending 30 April 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 period 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 21 April 2022 and signed on its behalf by:

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Mr RA Ball
Director

196 North Street Management Company Limited

Notes to the Unaudited Financial Statements for the Period from 21 April 2020 to 30 April 2021

1 General information

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

The address of its registered office is:

2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA
United Kingdom

These financial statements were authorised for issue by the Board on 21 April 2022.

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.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

196 North Street Management Company Limited

Notes to the Unaudited Financial Statements for the Period from 21 April 2020 to 30 April 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (excluding directors) during the period, was 0.

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
Additions	1	1
At 30 April 2021	1	1
Depreciation		
Carrying amount		
At 30 April 2021	1	1

Included within the net book value of land and buildings above is £1 in respect of freehold land and buildings.

5 Debtors

	2021 £
Other debtors	3
	3

196 North Street Management Company Limited

Notes to the Unaudited Financial Statements for the Period from 21 April 2020 to 30 April 2021

6 Creditors

Creditors: amounts falling due within one year

2021
£

Due within one year

Other creditors

1

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.