

The Lady Margaret Flats Residents' Management Company Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

The Lady Margaret Flats Residents' Management Company Ltd.

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The Lady Margaret Flats Residents' Management Company Ltd.

Company Information

Directors	Miss Patrine Wise Mr Smith Alan John Mrs Sarah Buckle
Registered office	69 Sandgate Swindon Wiltshire SN3 4HH
Accountants	Hinton Abbott Accountants Kiln Lane Swindon Wiltshire SN2 2NP

The Lady Margaret Flats Residents' Management Company Ltd.

(Registration number: 1944213) Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	634	1,268
Current assets	7,809	11,328
Prepayments and accrued income	2,863	2,275
Creditors: Amounts falling due within one year	(822)	(3,620)
Net current assets	9,850	9,983
Total assets less current liabilities	10,484	11,251
Provisions for liabilities	(39,000)	-
Accruals and deferred income	(840)	(1,027)
	<u>(29,356)</u>	<u>10,224</u>
Capital and reserves	<u>(29,356)</u>	<u>10,224</u>

1 General information

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

The address of its registered office is:

69 Sandgate
Swindon
Wiltshire
SN3 4HH
England

These financial statements were authorised for issue by the Board on 19 April 2021.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Lady Margaret Flats Residents' Management Company Ltd.

**(Registration number: 1944213)
Balance Sheet as at 31 March 2021**

- 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.

Approved and authorised by the Board on 19 April 2021 and signed on its behalf by:

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Miss Patrine Wise
Director

Swindon

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.