

No.4 Westbourne Villas (Management) Limited  
Company No 01117752

No. 4 WESTBOURNE VILLAS  
(MANAGEMENT) LIMITED -( Company No.01117752)  
FINANCIAL STATEMENTS  
1<sup>st</sup> October 2021 -

SATURDAY



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COMPANIES HOUSE

**MAINTENANCE ACCOUNT FOR THE YEAR ENDED 1<sup>ST</sup> OCTOBER 2021**

	2021	2020
	£	£
<b>INCOME</b>		
Maintenance Contributions	6150	5900
Stock Transfer Fee		
Bank Interest Received		
Corporation Tax Due Thereon		
	<hr/> 6150	<hr/> 5900
<b>EXPENDITURE</b>		
Insurance	3621.53	0
Electric	112.43	101.67
Repairs and Maintenance	150	2060
Fees		
Company Annual Return Fee (no receipt)	15	15
Bank Interest/Charges	0	0
	<hr/> 3898.96	<hr/> 2176.67
Balance brought forward		
<b>Balance carried forward</b>	<b><u>2251.04</u></b>	<b><u>3723.33</u></b>

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has recognised gains for the above financial year. The loss of income over expenditure for the year 2020-21 was due to repairs to the property compared with the previous year especially regarding interior painting without incurring any solicitor's fees related to the renewal of the Management Lease or change of Directors.

**MAINTENANCE ACCOUNT FOR THE YEAR ENDED 1<sup>ST</sup> OCTOBER 2021**

	2021	2020
	£	£
<b>INCOME</b>		
Maintenance Contributions	6150	5900
Stock Transfer Fee	-	-
Bank Interest Received	-	-
Corporation Tax Due Thereon	-	-
	<hr/> 6150	5900
<b>EXPENDITURE</b>		
Insurance	3621.53	0
Electric	112.43	101.67
Repairs and Maintenance	150	2060
Fees		
Company Annual Return Fee (no receipt)	15	15
Bank Interest/Charges	0	0
	<hr/> 3898.96	2176.67
<b>Excess of Income (Expenditure)</b>		
Balance brought forward		
<b>Balance carried forward</b>	<u>2251.04</u>	<u>3723.33</u>

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has recognised gains for the above financial year. The loss of income over expenditure for the year 2020-21 was due to repairs to the property compared with the previous year especially regarding interior painting without incurring any solicitor's fees related to the renewal of the Management Lease or change of Directors.

**BALANCE SHEET AS AT 1<sup>ST</sup> OCTOBER 2021**

	2021 £	2020 £
CURRENT ASSETS		
Cash at Bank	22 355.11	20 689.07
LESS CREDITORS	-	-
	<hr/> 22 355.11	<hr/> 20 689.07

**REPRESENTED BY CAPITAL AND RESERVES**

Called up Share Capital	10.00	10.00
Balance on Maintenance Account	22 355.11	20 689.07
	<hr/> 22 355.11	<hr/> 20 689.07

**DIRECTOR'S STATEMENT**

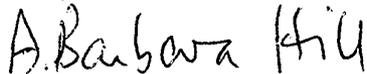
For the year ended 1<sup>st</sup> October 2021 the Company was entitled to exemption from an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance under section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small Companies regime.

Approved by the Board of Directors on 30<sup>th</sup>, Dec 2021.



B Hill  
Director



S Pradhan  
Director

No.4 Westbourne Villas (Management) Limited  
Company No 01117752

2021/2022

2021/2022

2021/2022

2021/2022

2021/2022

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2021/2022

**No. 4 WESTBOURNE VILLAS  
(MANAGEMENT) LIMITED - (Company No 01117752)  
FINANCIAL STATEMENTS  
1<sup>st</sup> October 2021 -**

The financial statements of No. 4 Westbourne Villas (Management) Limited for the period from 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022 are set out on pages 2 to 10. The financial statements have been prepared in accordance with the Companies Act 2006 and the Financial Reporting Code for Companies Limited by Guarantee. The financial statements are prepared on a going concern basis. The directors have approved these financial statements for issue.

10/10/2022

## DIRECTOR'S REPORT

The Director's present their Annual Report and the Financial Statements for the year ended 1<sup>st</sup> October 2021.

### ACTIVITIES

The activities of the Company during the financial year have been that of a residents' Maintenance Association.

### MAINTENANCE ACCOUNT

The Excess of Income over Expenditure on the Maintenance Account for the year was £2251.04, leaving a net amount on the maintenance Account of £22 355.11, and the Directors recommend that this should be retained for future repairs and maintenance expenditure.

### DIRECTORS AND THEIR INTEREST

The Directors of the Company who have served during the year together with their interest in the Share Capital of the Company were:

#### Ordinary Shares of £1 each

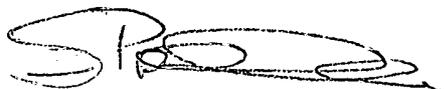
At 1.10.21		At 1.10.20
Ms B. Hill	4	4
Ms D Powell	2	2
Mr H Vaananen	2	2
Mr S Pradhan	2	2

The Directors do not seek any remuneration for their services.

In preparing this Report, the Directors have taken advantage of the special exemptions applicable to small companies conferred by Section 477 (2) of the Companies Act 2006.

Approved by the Board of Directors on 30 Dec 2021.

SIGNED BY ORDER OF THE BOARD



S Pradhan  
Secretary