

**REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

**Company Registration Number:  
02130446 (England and Wales)**

**Unaudited statutory accounts for the year ended 7 October 2020**

**Period of accounts**

**Start date: 8 October 2019**

**End date: 7 October 2020**

# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

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**for the Period Ended 7 October 2020**

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# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Directors' report period ended 7 October 2020**

The directors present their report with the financial statements of the company for the period ended 7 October 2020

### **Principal activities of the company**

The company's principal activity is the maintenance of the block of four residential flats at The Red House, 76 Meadow Drive, Bembridge, Isle of Wight.

### **Directors**

The directors shown below have held office during the whole of the period from  
**8 October 2019 to 7 October 2020**

Mr A Robinson  
Mrs C Robinson  
Mr R Salder  
Mrs L Jackson

The directors shown below have held office during the period of  
**8 October 2019 to 26 November 2019**

Mr B Chapman  
Mrs D Chapman

**Secretary** None

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**1 November 2020**

And signed on behalf of the board by:

**Name: Mr R Salder**  
**Status: Director**

# REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

## Profit And Loss Account for the Period Ended 7 October 2020

	2020	2019
	£	£
Administrative expenses:	( 5,069 )	( 4,673 )
Other operating income:	5,624	4,559
<b>Operating profit(or loss):</b>	<u>555</u>	<u>(114)</u>
<b>Profit(or loss) before tax:</b>	<u>555</u>	<u>(114)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>555</u>	<u>(114)</u>

# REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

## Balance sheet

As at 7 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		1,665	1,111
Investments:		0	0
<b>Total current assets:</b>		<u>1,665</u>	<u>1,111</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>1,665</u>	<u>1,111</u>
<b>Total assets less current liabilities:</b>		<u>1,665</u>	<u>1,111</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>1,665</u>	<u>1,111</u>
<b>Capital and reserves</b>			
Called up share capital:		6	6
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		1,659	1,105
<b>Total Shareholders' funds:</b>		<u>1,665</u>	<u>1,111</u>

The notes form part of these financial statements

# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Balance sheet statements**

For the year ending 7 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

**This report was approved by the board of directors on 1 November 2020  
and signed on behalf of the board by:**

Name: Mr R Salder  
Status: Director

The notes form part of these financial statements

# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 7 October 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

## Notes to the Financial Statements for the Period Ended 7 October 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0



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.