

REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

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

Unaudited statutory accounts for the year ended 7 October 2021

Period of accounts

Start date: 8 October 2020

End date: 7 October 2021

REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

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for the Period Ended 7 October 2021

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REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

Directors' report period ended 7 October 2021

The directors present their report with the financial statements of the company for the period ended 7 October 2021

Principal activities of the company

The Company's principal activity is the maintenance of the block of 4 residential flats at The Red House, 76 Meadow Drive, Bembridge, Isle of Wight, PO35 5XU

Directors

The directors shown below have held office during the whole of the period from
8 October 2020 to 7 October 2021

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

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
8 June 2022

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 2021

	2021	2020
	£	£
Turnover:	7,162	5,624
Gross profit(or loss):	<u>7,162</u>	<u>5,624</u>
Administrative expenses:	(4,597)	(5,069)
Operating profit(or loss):	<u>2,565</u>	<u>555</u>
Profit(or loss) before tax:	<u>2,565</u>	<u>555</u>
Profit(or loss) for the financial year:	<u>2,565</u>	<u>555</u>

REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

Balance sheet

As at 7 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Cash at bank and in hand:		4,231	1,665
Total current assets:		4,231	1,665
Net current assets (liabilities):		4,231	1,665
Total assets less current liabilities:		4,231	1,665
Total net assets (liabilities):		4,231	1,665
Capital and reserves			
Called up share capital:		6	6
Profit and loss account:		4,225	1,659
Total Shareholders' funds:		4,231	1,665

The notes form part of these financial statements

REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

Balance sheet statements

For the year ending 7 October 2021 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 8 June 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</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.