

REGISTERED NUMBER: 02274607 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
PUTMAN PLACE MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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PUTMAN PLACE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021**

DIRECTORS:

Mr M D Mcgaughrin
Ms C C Horner
Mr J R Farrall

REGISTERED OFFICE:

11 Putman Place
Henley-on-Thames
Oxfordshire
RG9 1BZ

REGISTERED NUMBER:

02274607 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**BALANCE SHEET
31ST MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	4	262	241
Cash at bank		<u>2,663</u>	<u>8,852</u>
		2,925	9,093
CREDITORS			
Amounts falling due within one year	5	<u>360</u>	<u>360</u>
NET CURRENT ASSETS		<u>2,565</u>	<u>8,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,565</u>	<u>8,733</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Retained earnings	7	<u>2,556</u>	<u>8,724</u>
SHAREHOLDERS' FUNDS		<u>2,565</u>	<u>8,733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th May 2021 and were signed on its behalf by:

Mr M D Mcgaughrin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. STATUTORY INFORMATION

Putman Place Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments	<u>262</u>	<u>241</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accrued expenses	<u>360</u>	<u>360</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21	31.3.20
			£	£
9	Ordinary	£1	<u>9</u>	<u>9</u>

7. RESERVES

	Retained earnings £
At 1st April 2020	8,724
Deficit for the year	<u>(6,168)</u>
At 31st March 2021	<u>2,556</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M D Mcgaughrin.

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.