

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
Number 2A Commerce Square Nottingham  
Management Co. Limited

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for the Year Ended 31 March 2020

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**DIRECTOR:** A Price

**SECRETARY:** A Price

**REGISTERED OFFICE:** Orchard Cottage  
Old Apley  
Market Rasen  
Lincolnshire  
LN8 5JQ

**REGISTERED NUMBER:** 02395749 (England and Wales)

**ACCOUNTANTS:** G & R Millett T/as G M Agencies  
Orchard Cottage  
Old Apley  
Market Rasen  
Lincolnshire  
LN8 5JQ

Report of the Director  
for the Year Ended 31 March 2020

The director presents his report with the financial statements of the company for the year ended 31 March 2020.

**DIRECTOR**

A Price held office during the whole of the period from 1 April 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A Price - Secretary

14 December 2020

Income Statement  
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
<b>TURNOVER</b>	2,701	5,340
Administrative expenses	<u>2,701</u>	<u>5,340</u>
<b>OPERATING PROFIT and</b>		
<b>PROFIT BEFORE TAXATION</b>	-	-
Tax on profit	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><u>-</u></u>	<u><u>-</u></u>

Balance Sheet  
31 March 2020

	Notes	31.3.20 £	31.3.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	542	551
Cash at bank		<u>3,294</u>	<u>1,309</u>
		3,836	1,860
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,826</u>	<u>1,850</u>
<b>NET CURRENT ASSETS</b>		<u>10</u>	<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>10</u>	<u>10</u>
		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the director and authorised for issue on 14 December 2020 and were signed by:

A Price - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Number 2A Commerce Square Nottingham Management Co. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Prepayments and accrued income	<u>542</u>	<u>551</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Shareholders accounts	2,536	974
Accrued expenses	<u>1,290</u>	<u>876</u>
	<u>3,826</u>	<u>1,850</u>

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.