

**Fleming Road Management
Company Limited Filleted Accounts
Cover**

Fleming Road Management Company Limited

Company No. 02566267

Information for Filing with The Registrar

31 March 2020

**Fleming Road Management
Company Limited Directors Report
Registrar**

The Directors present their report and the accounts for the year ended 31 March 2020.

Principal activities

The principal activity of the company during the year under review was management of the industrial units at Fleming Road, Corby Enterprise Lane, Corby, Northamptonshire.

Directors

The Directors who served at any time during the year were as follows:

A.J. Franklin

M.S. Toor

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.S. Toor

Director

31 March 2020

**Fleming Road Management
Company Limited Balance Sheet
Registrar
at 31 March 2020**

Company No. 02566267	Notes	2020 £	2019 £
Current assets			
Debtors	4	22	389
Cash at bank and in hand		14,446	10,018
		<u>14,468</u>	<u>10,407</u>
Creditors: Amount falling due within one year	5	<u>(14,446)</u>	<u>(10,385)</u>
Net current assets		22	22
Total assets less current liabilities		<u>22</u>	<u>22</u>
Net assets		<u>22</u>	<u>22</u>
Capital and reserves			
Called up share capital		22	22
Total equity		<u>22</u>	<u>22</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 March 2020

And signed on its behalf by:

M.S. Toor
Director
31 March 2020

**Fleming Road Management
Company Limited Notes to the
Accounts Registrar
for the year ended 31 March 2020**

1 General information

Its registered number is: 02566267

Its registered office is:

Lamin & White

65 Deans Street

Oakham

Rutland

LE15 6AF

Its trading address is:

65 DEANS STREET

OAKHAM

RUTLAND

LE15 6AF

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Debtors

	2020	2019
	£	£
Trade debtors	22	22
Other debtors	-	367
	<u>22</u>	<u>389</u>

5 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Trade creditors	3,295	1,847
Other taxes and social security	976	543
Other creditors	10,175	7,995
	<u>14,446</u>	<u>10,385</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.