

**6 ASHWOOD COURT MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

Albury Associates Limited  
2nd Floor, One Hobbs House,  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

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**6 ASHWOOD COURT MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**DIRECTORS:**

Ms S Hirani  
Ms D Hirani  
N N Saraf

**REGISTERED OFFICE:**

Fab Homes  
104 High Road  
London  
N15 6JR

**REGISTERED NUMBER:**

02590422 (England and Wales)

**ACCOUNTANTS:**

Albury Associates Limited  
2nd Floor, One Hobbs House,  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**6 ASHWOOD COURT MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02590422)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		17
<b>CURRENT ASSETS</b>					
Debtors	5	5,232		4,695	
Cash at bank		<u>20,500</u>		<u>12,559</u>	
		25,732		17,254	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,268</u>		<u>3,533</u>	
<b>NET CURRENT ASSETS</b>			<u>21,464</u>		<u>13,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,464</u>		<u>13,738</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		22		22
Retained earnings	8		<u>21,442</u>		<u>13,716</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,464</u>		<u>13,738</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 25 September 2022 and were signed on its behalf by:

N N Saraf - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

1. **STATUTORY INFORMATION**

6 Ashwood Court 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.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation is not payable as a result of the company being a not for profit organisation.

**Major works**

Major works are significant structural repairs to the lift in the building and are not required on a regular basis and consequently have been shown separately from the general repairs and maintenance.

**Cash at bank and in hand**

Cash at bank and in hand is represented by cash in hand and deposits held with financial institutions repayable without penalty or a notice of not less than 24 hours.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2021	
and 31 December 2021	<u>4,376</u>
<b>DEPRECIATION</b>	
At 1 January 2021	4,359
Charge for year	<u>17</u>
At 31 December 2021	<u>4,376</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>-</u>
At 31 December 2020	<u>17</u>

**6 ASHWOOD COURT MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02590422)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	307	-
Other debtors	<u>4,925</u>	<u>4,695</u>
	<u><b>5,232</b></u>	<u><b>4,695</b></u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,288
Other creditors	<u>4,268</u>	<u>2,245</u>
	<u><b>4,268</b></u>	<u><b>3,533</b></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2021</b>	<b>2020</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
22	Ordinary Shares	£1	<u><b>22</b></u>	<u><b>22</b></u>

**8. RESERVES**

	<b>Retained earnings £</b>
At 1 January 2021	<b>13,716</b>
Profit for the year	<u><b>7,726</b></u>
At 31 December 2021	<u><b>21,442</b></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.