Registration number: 02615820

Fairways (Christchurch) No.2 Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

Fairways (Christchurch) No.2 Management Company Limited

(Registration number: 02615820)
Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Capital and reserves	-	-

Fairways (Christchurch) No.2 Management Company Limited

(Registration number: 02615820)
Balance Sheet as at 31 December 2020

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:
22 Fulwood Avenue
Bear Cross
Bournemouth
Dorset
BN11 9NJ

These financial statements were authorised for issue by the Board on 18 March 2021.

Basis of preparation

The income and expenditure arising form the operation of Fairways (Christchurch) No 2 service charge fund has been included in separately prepared residential property service charge accounts. We consider this treatment to be fair and reasonable on the grounds that Fairways (Christchurch) No 2 Management Company Limited has never traded and that any service charge monies collected from lessees should be treated as if they have been 'held on trust' of the lessees.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

Fairways (Christchurch) No.2 Management Company Limited

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Balance Sheet as at 31 December 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 March 2021 and signed on its behalf by:

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D G Roberts
Director