

**ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
02755476 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 1 April 2020**

**End date: 31 March 2021**

# **ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2021**

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Balance sheet notes

# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### Principal activities of the company

The principal activity of the Company in the period under review was to service the common areas and perform the necessary maintenance associated with the residential housing development known as St. Michaels Mews.

### Additional information

Director The present membership of the board is set out on page 1. The director who served during the year was:- Mark Bell  
Statement of Directors' Responsibilities I confirm that as director I have met our duty in accordance with the Companies Act 2006 to ensure that the company has kept adequate accounting records; prepare financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2021 in accordance with the Financial Reporting Statement for Smaller Entities; follow the applicable accounting policies. The report of the directors has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

### Directors

The director shown below has held office during the whole of the period from  
**1 April 2020 to 31 March 2021**

Mark Bell

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**12 December 2021**

And signed on behalf of the board by:

**Name: Mark Bell**

**Status: Director**

# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	253	350
<b>Gross profit(or loss):</b>	<u>253</u>	<u>350</u>
Administrative expenses:	( 577 )	( 448 )
<b>Operating profit(or loss):</b>	<u>(324)</u>	<u>(98)</u>
<b>Profit(or loss) before tax:</b>	<u>(324)</u>	<u>(98)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(324)</u>	<u>(98)</u>

# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	<b>8,860</b>	8,789
<b>Total current assets:</b>		<b>8,860</b>	8,789
Creditors: amounts falling due within one year:	4	<b>( 4,681 )</b>	( 4,286 )
<b>Net current assets (liabilities):</b>		<b>4,179</b>	4,503
<b>Total assets less current liabilities:</b>		<b>4,179</b>	4,503
Creditors: amounts falling due after more than one year:	5	<b>( 5,507 )</b>	( 5,507 )
<b>Total net assets (liabilities):</b>		<b>(1,328)</b>	(1,004)
<b>Members' funds</b>			
Profit and loss account:		<b>(1,328)</b>	( 1,004)
<b>Total members' funds:</b>		<b>( 1,328)</b>	(1,004)

The notes form part of these financial statements

## **ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 December 2021  
and signed on behalf of the board by:**

Name: Mark Bell  
Status: Director

The notes form part of these financial statements

# **ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is the amount receivable by the company for service charges.

#### **Other accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for Smaller Entities. (Effective April 2008)

# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0



# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	8,860	8,789
Total	<u>8,860</u>	<u>8,789</u>

# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	<b>4,681</b>	4,286
Total	<b><u>4,681</u></b>	<u>4,286</u>

# ST. MICHAEL'S MANAGEMENT (NO.1) TIVIDALE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 5. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	5,507	5,507
Total	<u>5,507</u>	<u>5,507</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.