

Registered number: 02830811

**61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**



**61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	M Toovey P P O'Connor
<b>Company secretary</b>	P P O'Connor
<b>Registered number</b>	02830811
<b>Registered office</b>	8th Floor Reading Bridge House George Street Reading Berkshire RG1 8LS

**61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**

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**61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER: 02830811**

**BALANCE SHEET**  
**AS AT 30 JUNE 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	6	6
		<u>6</u>	<u>6</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	313	295
Cash at bank and in hand	6	21,881	18,313
		<u>22,194</u>	<u>18,608</u>
Creditors: amounts falling due within one year	7	(2,927)	(1,433)
<b>Net current assets</b>		<u>19,267</u>	<u>17,175</u>
<b>Total assets less current liabilities</b>		<u>19,273</u>	<u>17,181</u>
<b>Net assets</b>		<u>19,273</u>	<u>17,181</u>
<b>Capital and reserves</b>			
Called up share capital		60	60
Profit and loss account		19,213	17,121
		<u>19,273</u>	<u>17,181</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

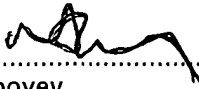
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**M Toovey**  
Director  
Date: 1/4/2021

**61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER: 02830811**

**BALANCE SHEET (CONTINUED)**  
**AS AT 30 JUNE 2020**

The notes on pages 3 to 5 form part of these financial statements.

# **61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020**

### **1. General information**

61 Alexandra Road (Reading) Management Company Limited is a private company limited by share capital and incorporated in England and Wales. The address of the registered office is 8th Floor, Reading Bridge House, George Street, Reading, RG1 8LS. The principal activity of the company in the year under review was that of the management of the property occupied by the members of the company.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 Revenue**

Revenue represents service charges to residents of the property.

#### **2.3 Interest income**

Interest income is recognised in profit or loss using the effective interest method.

#### **2.4 Tangible fixed assets**

Freehold property represents the cost of the freehold interest in the property at 61 Alexandra Road, Reading.

The freehold interest has not been depreciated.

#### **2.5 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### **2.6 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**2. Accounting policies (continued)**

**2.7 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**

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

**4. Tangible fixed assets**

	Freehold property £
<b>Cost or valuation</b>	
At 1 July 2019	6
At 30 June 2020	<u>6</u>
<b>Net book value</b>	
At 30 June 2020	<u>6</u>
At 30 June 2019	<u>6</u>

**5. Debtors**

	2020 £	2019 £
Prepayments and accrued income	313	295
	<u>313</u>	<u>295</u>

**6. Cash and cash equivalents**

	2020 £	2019 £
Cash at bank and in hand	21,881	18,313
	<u>21,881</u>	<u>18,313</u>

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020

7. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	2,927	1,433
	<u>2,927</u>	<u>1,433</u>

8. Controlling party

No individual has a controlling share of the equity share capital.