

Registered number: 02830811

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

WEDNESDAY



AAXZSNQJ

A08

16/02/2022

#62

COMPANIES HOUSE

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

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

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Balance Sheet	1
Notes to the Financial Statements	2 - 4

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

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	6	6
		<u>6</u>	<u>6</u>
Current assets			
Debtors: amounts falling due within one year	5	313	313
Cash at bank and in hand	6	23,464	21,881
		<u>23,777</u>	<u>22,194</u>
Creditors: amounts falling due within one year	7	(3,736)	(2,927)
Net current assets		<u>20,041</u>	<u>19,267</u>
Total assets less current liabilities		<u>20,047</u>	<u>19,273</u>
Net assets		<u>20,047</u>	<u>19,273</u>
Capital and reserves			
Called up share capital		60	60
Profit and loss account		19,987	19,213
		<u>20,047</u>	<u>19,273</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:


.....

P P O'Connor

Director

Date: 12/2/22

The notes on pages 2 to 4 form part of these financial statements.

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

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 2021

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 (2020 - 2).

4. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 July 2020	6
At 30 June 2021	6
Net book value	
At 30 June 2021	6
At 30 June 2020	6

5. Debtors

	2021 £	2020 £
Prepayments and accrued income	313	313
	313	313

6. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	23,464	21,881
	23,464	21,881

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

7. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	3,736	2,927
	<u>3,736</u>	<u>2,927</u>

8. Controlling party

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