

Registered number

03358797

Keats Lodge (South) Management Co. Limited

Private Company Limited by Guarantee

Filleted Accounts

31 December 2020

**Keats Lodge (South) Management Co. Limited****Registered number:** 03358797**Private Company Limited by Guarantee****Balance Sheet****as at 31 December 2020**

|   | Notes | 2020          | 2019          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   | 3     | 4,213         | 4,174         |
| Cash at bank and in hand                              |       | 28,157        | 29,549        |
|   |       | <u>32,370</u> | <u>33,723</u> |
| <b>Creditors: amounts falling due within one year</b> | 4     | (864)         | (865)         |
| <b>Net current assets</b>                             |       | <u>31,506</u> | <u>32,858</u> |
| <b>Net assets</b>                                     |       | <u>31,506</u> | <u>32,858</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Revaluation reserve                                   | 5     | 4,200         | 4,200         |
| Accumulated funds account                             |       | 27,306        | 28,658        |
| <b>Total Accumulated funds</b>                        |       | <u>31,506</u> | <u>32,858</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 26 February 2021

# Keats Lodge (South) Management Co. Limited

Private Company Limited by Guarantee

## Notes to the Accounts

for the year ended 31 December 2020

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Income*

Income represents service charges towards the maintenance of the property and sundry administration expenses.

### 2 Employees

|   | 2020     | 2019     |
|---|----------|----------|
|   | Number   | Number   |
| Average number of persons employed by the company | <u>0</u> | <u>0</u> |

### 3 Debtors

|               | 2020         | 2019         |
|---------------|--------------|--------------|
|               | £            | £            |
| Other debtors | <u>4,213</u> | <u>4,174</u> |

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

|                 | 2020       | 2019       |
|-----------------|------------|------------|
|                 | £          | £          |
| Other creditors | <u>864</u> | <u>865</u> |

### 5 Revaluation reserve

|                     | 2020         | 2019         |
|---------------------|--------------|--------------|
|                     | £            | £            |
| At 1 January 2020   | 4,200        | 4,200        |
| At 31 December 2020 | <u>4,200</u> | <u>4,200</u> |

### 6 Controlling party

The company is limited by guarantee and has no share capital therefore has no controlling party.

### 7 Other information

Keats Lodge (South) Management Co. Limited is a private company limited by shares and incorporated in England. Its registered office is:

175 High Street  
Hadley Green  
Barnet  
Hertfordshire  
EN5 5SU

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.