

REGISTERED NUMBER: 03481438 (England and Wales)

**Cathles Road (SW12) Management
Company Limited**

Unaudited Financial Statements for the Year Ended 31st December 2020

**Cathles Road (SW12) Management
Company Limited (Registered number: 03481438)**

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for the year ended 31st December 2020**

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**Cathles Road (SW12) Management
Company Limited**

**Company Information
for the year ended 31st December 2020**

DIRECTORS:

J E Beasley-Suffolk
J D Price
C E Obrien
D Wong
F N Delavault

REGISTERED OFFICE:

8, Blandfield Road
London
SW12 8BG

REGISTERED NUMBER:

03481438 (England and Wales)

ACCOUNTANTS:

The Decimal Place
8 Blandfield Road
London
SW12 8BG

BANKERS:

Barclays Bank

**Cathles Road (SW12) Management
Company Limited (Registered number: 03481438)**

**Balance Sheet
31st December 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	243	680
Cash at bank		<u>25,643</u>	<u>23,192</u>
		25,886	23,872
CREDITORS			
Amounts falling due within one year	5	<u>1,414</u>	<u>1,030</u>
NET CURRENT ASSETS		<u>24,472</u>	<u>22,842</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		<u>24,472</u>	<u>22,842</u>
RESERVES			
Sinking Fund	6	20,000	16,072
Income and expenditure account	6	<u>4,472</u>	<u>6,770</u>
		<u>24,472</u>	<u>22,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Cathles Road (SW12) Management
Company Limited (Registered number: 03481438)**

**Balance Sheet - continued
31st December 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16th June 2021 and were signed on its behalf by:

J D Price - Director

The notes form part of these financial statements

**Cathles Road (SW12) Management
Company Limited (Registered number: 03481438)**

**Notes to the Financial Statements
for the year ended 31st December 2020**

1. STATUTORY INFORMATION

Cathles Road (SW12) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Cathles Road (SW12) Management
Company Limited (Registered number: 03481438)**

**Notes to the Financial Statements - continued
for the year ended 31st December 2020**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Prepayments and accrued income	<u>243</u>	<u>680</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	-	67
Accruals and deferred income	<u>1,414</u>	<u>963</u>
	<u>1,414</u>	<u>1,030</u>

6. RESERVES

	Income and expenditure account £	Sinking Fund £	Totals £
At 1st January 2020	6,770	16,072	22,842
Surplus for the year	1,630		1,630
Transfer between funds	<u>(3,928)</u>	<u>3,928</u>	<u>-</u>
At 31st December 2020	<u>4,472</u>	<u>20,000</u>	<u>24,472</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.