

PREPARED FOR THE REGISTRAR
ACTON HOUSE (CHELTENHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

SATURDAY



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12/12/2020

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COMPANIES HOUSE

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

ACTON HOUSE (CHELTENHAM) MANAGEMENT COMPANY LIMITED

**(REGISTRATION NUMBER: 03520747)
BALANCE SHEET AS AT 31 MARCH 2020**

	2020	2019
	£	£
Current assets	12,501	6,381
Prepayments and accrued income	100	-
Creditors: Amounts falling due within one year	<u>(231)</u>	<u>(229)</u>
Total assets less current liabilities	12,370	6,152
Accruals and deferred income	<u>(671)</u>	<u>(630)</u>
	<u>11,699</u>	<u>5,522</u>
Capital and reserves	<u>11,699</u>	<u>5,522</u>

Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2020	2019
	No.	No.
Average number of employees	<u>2</u>	<u>2</u>

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Acton House
Suffolk Square
Cheltenham
Gloucestershire
GL50 2DT
England

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Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

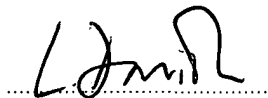
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11/11/20 and signed on its behalf by:



Dr L Davidson
Director