

REGISTERED NUMBER: 03548494 (England and Wales)

CAROLINE LODGE MANAGEMENT COMPANY LTD

Financial Statements for the Year Ended 31 March 2021

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for the Year Ended 31 March 2021

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CAROLINE LODGE MANAGEMENT COMPANY LTD

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

Mr N Balkin
Ms W J Smith
MR D Stellman

REGISTERED OFFICE:

Suite A2
Kebbell House
Delta Gain, Carpenders Park
Watford
Hertfordshire
WD19 5EF

REGISTERED NUMBER:

03548494 (England and Wales)

ACCOUNTANT:

MGS CONSULTING
Chartered Certified Accountant & Business Adviser
111 College Hill Road
Harrow
Middlesex
HA3 7BT

Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	212	212
Cash at bank		<u>10,010</u>	<u>11,811</u>
		10,222	12,023
CREDITORS			
Amounts falling due within one year	5	<u>3,350</u>	<u>5,911</u>
NET CURRENT ASSETS		<u>6,872</u>	<u>6,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,872</u>	<u>6,112</u>
 CAPITAL AND RESERVES			
Called up share capital	6	6	6
Shareholders Funds		<u>6,866</u>	<u>6,106</u>
SHAREHOLDERS' FUNDS		<u>6,872</u>	<u>6,112</u>
		<u>6,872</u>	<u>6,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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.

Balance Sheet - continued
31 March 2021

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 2 August 2021 and were signed on its behalf by:

Mr N Balkin - Director

Ms W J Smith - Director

MR D Stellman - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

CAROLINE LODGE MANAGEMENT COMPANY LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments	<u>212</u>	<u>212</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Service Charges in Advance	2,600	5,170
Accrued expenses	<u>750</u>	<u>741</u>
	<u>3,350</u>	<u>5,911</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21	31.3.20
			£	£
6	Ordinary	£1	<u>6</u>	<u>6</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.