

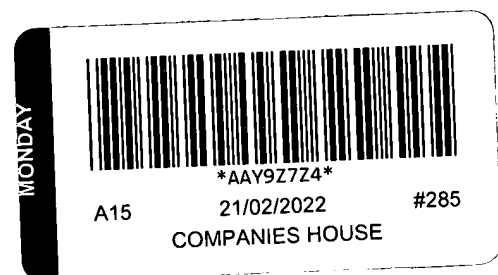
**ASH ROAD MANAGEMENT COMPANY LTD**

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**DIRECTOR'S REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**MORLEY'S**  
22 Victoria Avenue  
Harrogate  
HG1 5PR



**ASH ROAD MANAGEMENT COMPANY LTD**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**ASH ROAD MANAGEMENT COMPANY LTD**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**COMPANY INFORMATION**

**DIRECTORS:**

Mr R Gorman  
Mrs R J Selway

**SECRETARY:**

Mr M Wright

**REGISTERED OFFICE:**

22 Victoria Avenue  
Harrogate  
HG1 5PR

**COMPANY NUMBER:**

3598048 Registered in  
England and Wales

# ASH ROAD MANAGEMENT COMPANY LTD

## DIRECTORS' REPORT

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 31st December 2021.

### PRINCIPAL ACTIVITY

The principal activity of the Company during the year remained that of management of the property known as 49 -59 Ash Road and 36a Almsford Drive Harrogate for which it is the Lessor of under leases to the owners. Any future developments will be related to this activity.

All expenditure is refunded by the members and the Company does not trade.

### DIRECTORS AND THEIR SHARE INTERESTS

Directors who served during the year were as follows:-

Mr R Gorman

Mrs R Selway

### DIRECTORS RESPONSINILITIES IN THE RESPECT OF THE ACCOUNTS

Company Law requires the Directors to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus or deficiency for that year. In preparing those accounts, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the Accounts, and prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Copany and to enable them to ensure that the Accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assests of the Company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

Signed on Behalf of the Board



Mark Wright - Company Secretary  
24-Jan-21

**ASH ROAD MANAGEMENT COMPANY LTD**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR TO 31ST DECEMBER 2021**

NOTES	£	2020 £
<b>1</b> INCOME FROM:-		
<b>2</b> Service Charge paid by Members	3,240	3,240
" Bank interest net of tax	0	0
Re-imbursement for garage re-decoration	0	0
Other Income	0	0
	-----	-----
<b>3</b> Total Income received	3,240	3,240
<b>4</b> Service Charge Expenditure	-5,786	-3,872
	-----	-----
Surplus on ordinary activities	-£2,546	-£632
	=====	=====

The notes on page 8 form part of these accounts

**ASH ROAD MANAGEMENT COMPANY LTD**

**BALANCE SHEET AS AT 31ST DECEMBER 2021**

NOTES		£	2020 £
<b>5</b>	<b>FIXED ASSETS</b>	1,000	1,000
<b>6</b>	<b>CURRENT ASSETS</b>		
	Debtors & Prepayments	60	110
	Cash and Bank Balances	18,575	20,857
		-----	-----
	<b>NET CURRENT ASSETS</b>	18,635	21,967
		-----	-----
<b>7</b>	<b>LESS CURRENT LIABILITIES</b>		
	Creditors & Accrued Charges - all due within one year	848	634
		-----	-----
		17,787	-----
		-----	-----
	<b>TOTAL ASSETS</b>	£18,787	£21,333
		=====	=====
	Represented by:		
<b>8</b>	<b>Called Up Share Capital</b>	9	9
<b>9</b>	<b>Non Distributable Reserve</b>	1,000	1,000
<b>10</b>	<b>Income &amp; Expenditure surplus C/forward</b>	17,778	20,324
		-----	-----
	<b>SHAREHOLDERS' FUNDS</b>	£18,787	£21,333
		=====	=====

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with FRS102-1A Smaller Entities.

Approved and signed on behalf of the Board of directors

24th January 2022

*RJ Selway*

- Director

RJ SELWAY

COMPANY NO: 3598048

# ASH ROAD MANAGEMENT COMPANY LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

### 1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 INCOME

Income comprises amounts receivable from Lessees in respect of maintenance charges.

### 3 SERVICE CHARGES

Each member, as lessee, re-imburses to the Company as Lessor, one ninth of the costs and matters mentioned in Parts 1 and 2 of the Fourth and the Fifth Schedule as a Service Charge

### 4 EXPENDITURE

The company is responsible for paying for the expenditure as outlined in the Fourth & Fifth Schedule of the lease

### 5 & 9 FIXED ASSETS

5 The Freehold reversion was transferred by D S Estates Ltd to the Management Company on the 28th November 2006 for a consideration equal to the Company's set up costs and the legal fees incurred by D S Estates Ltd

9 The Non distributable reserve represents the costs involved in acquiring the Freedhold of the development transferred to Ash Road Management Company Ltd

	£	
	2021	2020
<b>6 CURRENT ASSETS</b>		
Debtors	60	110
Cash at Bank	18,575	20,857
	-----	-----
	18,635	21,619
	-----	-----
<b>7 CURRENT LIABILITIES</b>		
Creditors	905	508
Service Charges paid in advance	0	126
	-----	-----
	905	634
	-----	-----
<b>8 CALLED UP SHARE CAPITAL</b>		
Authorised Ordinary shares of £1	16	16
Issued Ordinary shares of £1 each	9	9
<b>10 PROFIT AND LOSS ACCOUNT</b>		
BALANCE BROUGHT FORWARD	20,324	20,956
SURPLUS FOR THE YEAR	-2,546	-632
	-----	-----
BALANCE CARRIED FORWARD	17,778	20,324
	-----	-----

**ASH ROAD MANAGEMENT COMPANY LTD**

**MANAGEMENT EXPENSES**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

NOTES

	£	2020 £
<b>EXPENDITURE</b>		
Exterior Re-painting	0	0
Buildings Insurance	1,470	1,308
Repairs & Maintenance	2,287	510
Companies House Fees	42	42
Hire of Hall AGM	0	0
Accountancy inc VAT	300	300
Management Fees inc VAT	1,620	1,620
Bank Charges	67	92
Professional fees - Dilapidation schedule	0	0
	-----	-----
Service Charge Expenditure	£5,786	£3,872
	=====	=====

Repairs:-

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0  
=====