

NORTH TOWER RESIDENTS MANAGEMENT LIMITED

**FILLETED UNAUDITED
ACCOUNTS**

YEAR ENDED 28 FEBRUARY 2021

AMENDED

These amended accounts replace the original accounts

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02/09/2022

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COMPANIES HOUSE

NORTH TOWER RESIDENTS MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2021

	Notes	£	2021 £	2020 £
Current assets				
Debtors	4	56,550		96
Creditors: amounts falling due within one year				
Creditors and accruals	5	<u>11,485</u>		<u>0</u>
Net current assets			<u>45,065</u>	<u>96</u>
Total assets less current liabilities			<u>45,065</u>	<u>96</u>
Net assets			<u><u>45,065</u></u>	<u><u>96</u></u>
Capital and reserves				
Called up share capital			96	96
Profit and loss account			<u>44,969</u>	<u>0</u>
Shareholders' funds			<u><u>45,065</u></u>	<u><u>96</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 28th February 2021 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statement were approved by the board of directors and authorised for issue on8 July 2022 .. and are signed on behalf of the board by:

A Southworth

A Southworth
Director

Company registration number: 03929171

The statement of financial position
Continues on the following page.

The notes on pages 2 form part of these financial statements.

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Manchester Residential Management, 22 Church street, Eccles, Manchester, M30 0DF.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Servicer charges receivable have been accounted for by the company's managing agents. The profit on sale of fixed assets has been recognised in the profit and loss account.

4. DEBTORS

	2021 £	2020 £
Trade debtors	<u>56,550</u>	<u>96</u>

5. CREDITORS

	2021 £	2020 £
Trade creditors	937	-
Corporation tax	<u>10,548</u>	=
	<u>11,485</u>	=