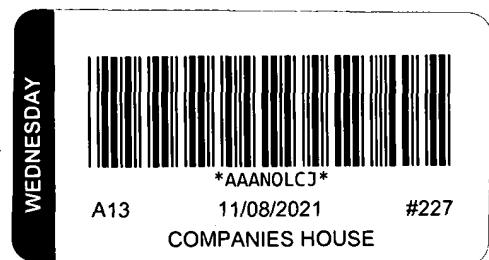


**WOODLANDS MANAGEMENT (DEREHAM ROAD NORWICH)  
COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**30th NOVEMBER 2020**

**Registered number: 04104804**



**FINANCIAL STATEMENTS**

**30th NOVEMBER 2020**

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**WOODLANDS MANAGEMENT (DEREHAM ROAD NORWICH) COMPANY LIMITED**

**DIRECTORS REPORT**

**30th NOVEMBER 2020**

The Directors present their report and the financial statements for the year ending 30th November 2020.

**Directors**

The Directors of the company during the year were as follows:-

H Alawattagama	J S Cameron	A C Chapman	N J Chapman	R B DeVilliers
R J Gasken	K M Harris	A K Jeffries	S F Jeffries	B Jones
R Murthy	A J Robertson	D A Simpson	I Worthington	

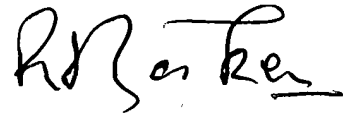
**Small company exemptions**

For the year ending 30/11/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

On behalf of the Board

Dated 8th August 2021

R J Gasken  
Director



Dated 7th August 2021

A Jeffries  
Director



**WOODLANDS MANAGEMENT (DEREHAM ROAD NORWICH) COMPANY LIMITED**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

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

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

In preparing those financial statements we are required to:-

- select suitable accounting policies and apply them consistently.
- make reasonable and prudent judgements and estimates.
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

We are also responsible for :

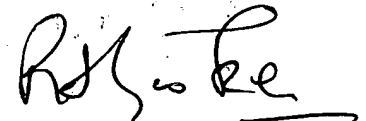
- keeping proper accounting records.
- safeguarding the companys assets.
- taking reasonable steps for the prevention and detection of fraud.

On behalf of the Board

Dated.....

*8th August 2021*

R J Gasken  
Director



Dated.....

*11th August 2021*

A Jeffries  
Director



## WOODLANDS MANAGEMENT (DEREHAM ROAD NORWICH) COMPANY LIMITED

## BALANCE SHEET

30th NOVEMBER 2020

	2019	2020
<u>Current assets</u>		
Cash at bank	<u>22,099</u>	<u>21,243</u>
<u>Capital &amp; Liabilities</u>		
Balance at start of year	20,175	22,099
Service charges received	14,839	12,521
Interest received	91	136
Less service charge expenditure	<u>13,006</u>	<u>13,513</u>
	<u>22,099</u>	<u>21,243</u>

For the year ending 30/11/2019 the company was entitled to exemption from audit under section 477 of the 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 for the preparation of accounts.

No notice under S249B(2) of the Act has been deposited by shareholders in relation to the financial statements for the financial year.

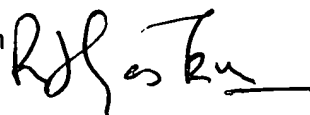
The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The attached financial statements were approved by the Board on

On behalf of the Board


Dated... 8th August 2021

R J Gasken  
Director



Dated... 7th August 2021

A Jeffries  
Director



**WOODLANDS MANAGEMENT (DEREHAM ROAD NORWICH) COMPANY LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**30th NOVEMBER 2020**

**1 Accounting Policy**

*Basis of accounting*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared under the historical cost accounting rules.

**2 Share capital and reserves**

The company has no share capital as it is a company limited by guarantee.

## WOODLANDS MANAGEMENT (DEREHAM ROAD NORWICH) COMPANY LIMITED

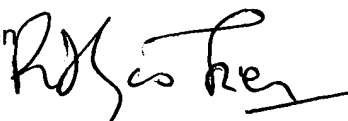
## INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th NOVEMBER 2020

<b>Income</b>	£
Service charges received	12,521
Interest gained	136
<b>Expenditure</b>	
Service charge expenditure	<u>(13,513)</u>
Operating surplus	(856)
Income & expenditure account brought forward	22,099
Income & expenditure carried forward	<u>21,243</u>

On behalf of the Board

Dated.....

8th August 2021

R J Gasken  
Director

Dated.....

7th August 2021

A Jeffries  
Director