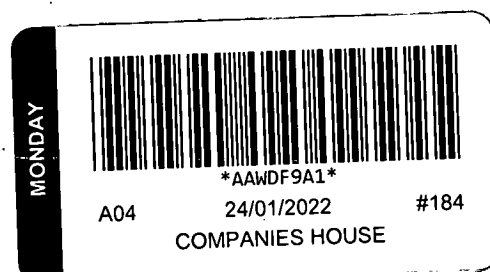


**BRIGGATE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

Morleys  
22 Victoria Avenue  
Harrogate  
HG1 5PR



# **BRIGGATE MANAGEMENT COMPANY LIMITED**

**FOR THE YEAR ENDED 31 AUGUST 2021**

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**BRIGGATE MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**C O M P A N Y   I N F O R M A T I O N**

**DIRECTORS**

P R Harrison  
H Allan  
D Calvert  
P Robinson  
E L Bowe  
R G Currie

**REGISTERED OFFICE**

22 Victoria Avenue  
Harrogate  
N Yorkshire  
HG1 5PR

**COMPANY NUMBER**

04271275  
Registered in England & Wales

**ACCOUNTANTS**

Morleys  
22 Victoria Avenue  
Harrogate  
HG1 5PR

**BANKERS**

Yorkshire Bank Plc  
21 James Street  
Harrogate  
HG1 1QU

# **BRIGGATE MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2021**

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

### **PRINCIPAL ACTIVITY**

The principal activity of the Company during the year remained that of management of the property known as Chapel Court, 20 Briggate, Knaresborough HG5 9PF for which it is the Lessor of 9 under leases. The freehold reversion is vested in the Management Company.

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

### **DIRECTORS RESPONSIBILITIES IN THE PREPARATION OF THE ACCOUNTS**

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Company and of the income and expenditure accounts of the company for that period. In preparing those financial accounts, the directors are required to:-

- \* select suitable accounting policies and apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* prepare the financial statements 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 Company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 subject to the small companies regime.

BY ORDER 20-Oct-21

  
E L Bowe - Director

**BRIGGATE MANAGEMENTCOMPANY LTD****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2021****2020****NOTES****£****1 INCOME FROM:-****2 Service Charge paid by Members****10,800 10,800****Sundry income****0 80****-----****2 Total Income received****10,800 10,880****3 Less: Service Charge Expenditure****4,077 7,009****9 Less: Transferred to Maintenance Reserve Account****1,080 1,080****-----****£5,643 £2,791****=====**

# BRIGGATE MANAGEMENT COMPANY LTD

## BALANCE SHEET AS AT 31 AUGUST 2021

### NOTES

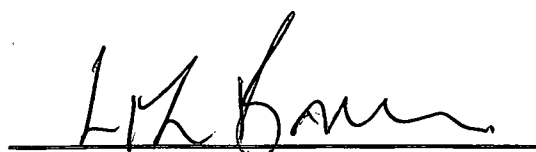
		2019
	£	£
<b>4</b>	<b>FIXED ASSETS</b>	<b>0</b>
<b>5</b>	<b>CURRENT ASSETS</b>	
	Debtors & Prepayments	2,139
	Cash and Bank Balances	9,061
		-----
	<b>NET CURRENT ASSETS</b>	<b>11,200</b>
		-----
		<b>11,200</b>
<b>6</b>	<b>LESS CURRENT LIABILITIES</b>	
	[all due within one year]	
	Creditors & Accrued Charges	440
		-----
		440
		-----
	<b>TOTAL ASSETS</b>	<b>£10,760</b>
		=====
<b>7</b>	<b>Called Up Share Capital</b>	<b>9</b>
<b>8</b>	<b>Sinking Fund</b>	<b>2,049</b>
<b>9</b>	<b>Income &amp; Expenditure surplus C/forward</b>	<b>8,702</b>
		-----
	<b>SHAREHOLDERS' FUNDS</b>	<b>£10,760</b>
		=====

For the year ending 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The shareholders have not required the company to obtain an audit under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the Act with respect to 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 Companies Act 2016 and with FRS 102-1A Smaller Entities.

Approved and signed on behalf of the Board of Directors on 20 October 2021



E Bowe - Director

# BRIGGATE MANAGEMENT COMPANY LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

### NOTES

#### 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 EXPENDITURE

The company is responsible for paying for the maintenance of Chapel Court as set out in the leases.

#### 4 FIXED ASSETS

The Company has no fixed Assets

#### 5 CURRENT ASSETS

	2021	2020
Debtors	1,380	2,080
Prepaid Insurance	759	733
Bank Balance	9,061	7,999
	-----	-----
	11,200	10,812
	-----	-----

#### 6 CURRENT LIABILITIES

Creditors	440	700
	-----	-----
	440	700
	-----	-----

#### 7 CALLED UP SHARE CAPITAL

Authorised Ordinary shares of £1	9	9
Issued Ordinary shares fully paid of £1 each	9	9

#### 8 SINKING FUND

Brought Forward as at 1 September 2019	2,014	934
Add: Annual contribution £120 per flat per annum	1,080	1,080
Less: Expenditure in year - Decorating	-6,045	0
Add/Less: Transfers from Profit and Loss Account	5,000	0
	-----	-----
	2,049	2,014
	-----	-----

#### 9 PROFIT AND LOSS ACCOUNT

BALANCE BROUGHT FORWARD	8,059	5,268
TRANSFERRED TO SINKING FUND	-5,000	0
SURPLUS/DEFICIT FOR THE YEAR	5,643	2,791
	-----	-----
BALANCE CARRIED FORWARD	8,702	8,059
	-----	-----

# BRIGGATE MANAGEMENT COMPANY LTD

## EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2021

### NOTES

		2020
	£	
<b>3 Expenditure</b>		
Repairs & maintenance	400	3,550
Buildings Insurance	1,796	1,734
Electricity	359	249
Window Cleaning	125	0
Accountancy	240	200
Companies House Fees	42	0
Google Suite	0	162
Bank charges	115	114
Morleys charges	1,000	1,000
	-----	-----
Service Charge Expenditure	4,077	7,009
	=====	=====