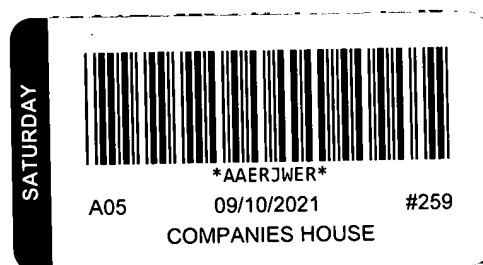


Company Registration Number 04277455 (England and Wales)

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Mr N J Davidson
Mr C Dowling
Mr D P Barlow
Professor Z Wang
Mr D J Horwich
Mr M Jarmolowicz
J Oakes
Ms T Walker

(Appointed 15 January 2020)
(Appointed 16 December 2020)
(Appointed 5 January 2021)
(Appointed 5 February 2021)
(Appointed 8 January 2021)

Company number

04277455

Registered office

Ground Floor
Discovery House
Crossley Road
Stockport
Cheshire
United Kingdom
SK4 5BH

Accountants

Azets
Alpha House
4 Greek Street
Stockport
Cheshire
United Kingdom
SK3 8AB

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

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THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Lodge (Didsbury) Management Company Limited for the year ended 31 December 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of The Lodge (Didsbury) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2021. Our work has been undertaken solely to prepare for your approval the financial statements of The Lodge (Didsbury) Management Company Limited and state those matters that we have agreed to state to the board of directors of The Lodge (Didsbury) Management Company Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Lodge (Didsbury) Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The Lodge (Didsbury) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Lodge (Didsbury) Management Company Limited. You consider that The Lodge (Didsbury) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Lodge (Didsbury) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Azets

Azets

06/10/2021

Alpha House
4 Greek Street
Stockport
Cheshire
United Kingdom
SK3 8AB

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
Other income	3,982	4,193
Depreciation and other amounts written off assets	(286)	(286)
Other charges	(8)	(245)
Profit for the year	<u>3,688</u>	<u>3,662</u>

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		40,714		45,000
Current assets	22,522		22,347	
Creditors: amounts falling due within one year	3,798		(4,001)	
Net current assets		26,320		18,346
Total assets less current liabilities		67,034		63,346
Net assets		67,034		63,346
Capital and reserves		67,034		63,346

The Lodge (Didsbury) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, Discovery House, Crossley Road, Stockport, Cheshire, United Kingdom, SK4 5BH.

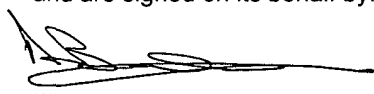
For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 06/10/2021 and are signed on its behalf by:



Mr D P Barlow
Director

Company Registration Number 04277455

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
Other income				
Ground rent receivable	3,830		4,141	
Sundry income	144		48	
Bank interest received	8		4	
	<u> </u>		<u> </u>	
		3,982		4,193
 Depreciation and other amounts written off assets				
Profit or loss on sale of tangible assets	286		286	
	<u> </u>		<u> </u>	
		(286)		(286)
 Other charges				
Accountancy	-		240	
Bank charges	8		5	
	<u> </u>		<u> </u>	
		(8)		(245)
 Profit for the year		<u> </u>	<u> </u>	<u> </u>
		3,688		3,662

THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Administrative expenses		
Accountancy	-	240
Bank charges	8	5
Profit or loss on sale of tangible assets	286	286
	<hr/>	<hr/>
	294	531
	<hr/>	<hr/>
