

Registered Number: 04490756

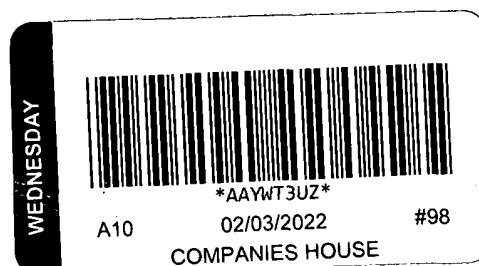
In England and Wales

SWALLOWFIELDS (KELSALL) MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

A COMPANY LIMITED BY GUARANTEE



SWALLOWFIELDS (KELSALL) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS:	R.M.Ogden P.A.Sharp
COMPANY SECRETARY:	Jason Peter Glass
REGISTERED OFFICE:	6 Swallow Drive: Kelsall Tarporey Cheshire CW6 0GD
REGISTERED NUMBER:	04490756 {England and Wales}
ACCOUNTANTS:	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

SWALLOWFIELDS (KELSALL) MANAGEMENT COMPANY LIMITED**A COMPANY LIMITED BY GUARANTEE****REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31st December 2021.

PRINCIPAL ACTIVITY

Swallowfields (Kelsall) Management Company Limited was formed on 19th July 2002.

As part of the management of Swallowfields (Kelsall) MCL service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

R.M.Ogden
P.A.Sharp

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors

RMogden

RMogden (Feb 8, 2022 08:52 GMT)

Director or Secretary

RMogden

Print Name.....

Approved by the Board on..... Feb 8, 2022

SWALLOWFIELDS (KELSALL) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	-	-
<u>OPERATING PROFIT / (LOSS)</u>	-	-
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

SWALLOWFIELDS (KELSALL) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021	2020
<u>ASSETS</u>		£	£
		_____	_____
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		_____	_____
<u>CAPITAL AND RESERVES</u>		_____	_____

For the year ended 31st December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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

RM Ogden

RM Ogden (Feb 8, 2022 08:52 GMT)

Approved by Director

RM Ogden

Print Name

Feb 8, 2022

on behalf of the board on

SWALLOWFIELDS (KELSALL) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £25