

7<sup>th</sup> December 2020

**BESTRIDGE MANAGEMENT LIMITED No 4524250**

**ANNUAL REPORT FOR THE PERIOD**

**01.10.19 to 30.09.20**

Bestridge Management exists solely for the management of a small amount of land and the roadway adjoining the properties of Bestridge Meadow-the local council not being responsible as this an unadopted roadway.

The last financial year's expenditure has been solely in respect of the maintenance of the land belonging to Bestridge Management Limited.

  
SUSAN DEWEY-Director



## SUMMARY BALANCE SHEET

AT 30<sup>th</sup> SEPTEMBER 2020

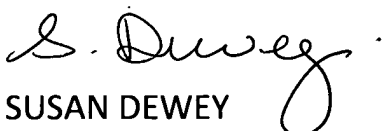
CURRENT ASSETS	£
Cash at bank	11406.17
Creditors	NIL
Total Assets Less	
Current Liabilities	11406.17

For the year ending 30/09/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 Act with respect to accounting records and the preparation of accounts.

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



SUSAN DEWEY

DIRECTOR.

BESTRIDGE MANAGEMENT LIMITED NO 04524250

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING SEPTEMBER 30<sup>TH</sup> 2020

GROSS INCOME	£
Bank Interest	15.28
Total Gross Income	15.28

EXPENSES

New gate post	51.78
Company House Fee	Nil
Bank Charges	78.48
Total Expenses	130.26

Net Debit for Year	114.98
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Accounts approved by

  
SUSAN DEWEY-Director