

THE FORGE COURTYARD MANAGEMENT COMPANY LIMITED
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019



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	2019 £	2018 £
Turnover	826	800
Administrative Expenses	<u>1098</u>	<u>1039</u>
Profit/(loss) on ordinary activities before taxation	(272)	(239)
Tax on profit/(loss) on ordinary activities	<u>-</u>	<u>-</u>
Profit/ (loss) on ordinary activities after taxation	(272)	(239)

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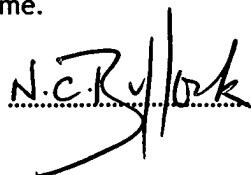
	2019 £	£	2018 £	£
Current Assets				
Debtors	0		0	
Cash at Bank at year end	<u>1509</u>		<u>1781</u>	
	1509		1781	
Creditors: amounts falling due within one year	(372)		(372)	
Total Assets minus Current Liabilities	<u>1137</u>		<u>1409</u>	
	=====		=====	
Capital and Reserves				
Called up Share capital	5		5	
Profit and Loss Account	<u>1132</u>		<u>1404</u>	
Shareholders' Funds	1137		1409	

For the year ending 31st December 2019 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



N C Bullock - Director

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	2019 £	2018 £
Turnover		
Tenant Contributions	826	800
 Administrative Expenses	<u>1098</u>	<u>1039</u>
Operating profit/ (loss) in year	(272)	(239)
	=====	=====

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	2019 £	2018 £
Administrative Expenses		
Septic Tank Service and Cleaning	305	648
Light and Heat	259	298
Insurance	353	0
Bank Charges (net of interest received)	81	80
Sundry Expenses (Inc. Companies House)	<u>100</u>	<u>13</u>
	1098	1039
	=====	=====