

THE FORGE COURTYARD MANAGEMENT COMPANY LIMITED
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021



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FOR THE YEAR ENDED 31 DECEMBER 2021

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	2021 £	2020 £
Turnover	1060	1020
Administrative Expenses	<u>1029</u>	<u>981</u>
Profit/(loss) on ordinary activities before taxation	31	39
Tax on profit/(loss) on ordinary activities	<u>-</u>	<u>-</u>
Profit/ (loss) on ordinary activities after taxation	31	39

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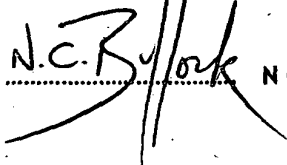
	2021	2020
	£	£
Current Assets		
Debtors	0	0
Cash at Bank at year end	<u>1580</u>	<u>1549</u>
	1580	1549
Creditors: amounts falling due within one year	(372)	(372)
Total Assets minus Current Liabilities	<u>1208</u>	<u>1177</u>
	=====	=====
Capital and Reserves		
Called up Share capital	5	5
Profit and Loss Account	<u>1203</u>	<u>1172</u>
Shareholders' Funds	1208	1177

For the year ending 31st December 2021 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

Company No. 04615862

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	2021 £	2020 £
Turnover		
Tenant Contributions	1060	1020
 Administrative Expenses	 <u>1029</u>	 <u>981</u>
Operating profit/ (loss) in year	31	39
	=====	=====

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	2021 £	2020 £
Administrative Expenses		
Septic Tank Service and Cleaning	310	315
Light and Heat	253	234
Insurance	353	353
Bank Charges (net of interest received)	87	79
Sundry Expenses (Inc. Companies House)	<u>26</u>	<u>0</u>
	1029	981
	=====	=====