

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**BRYANDALE HOUSE MANAGEMENT**  
**COMPANY LIMITED**

**BRYANDALE HOUSE MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 04666019)**

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**FOR THE YEAR ENDED 31 MARCH 2020**

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**BRYANDALE HOUSE MANAGEMENT**  
**COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTORS:**

I Stock  
E Jagger  
A McQuillan  
T Skues  
E Daines  
J Stevens  
T Stanger

**SECRETARY:**

A McQuillan

**REGISTERED OFFICE:**

c/o Aimee McQuillan  
1 Bryan Dale House  
3-5 Queen Street  
Coggeshall  
Essex  
CO6 1UF

**REGISTERED NUMBER:**

04666019 (England and Wales)

**ACCOUNTANTS:**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**BRYANDALE HOUSE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 04666019)**

**BALANCE SHEET  
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,111		13,111
<b>CURRENT ASSETS</b>					
Cash at bank		6,149		6,236	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>6,141</u>		<u>6,228</u>	
<b>NET CURRENT ASSETS</b>			<u>8</u>		<u>8</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,119		13,119
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>13,111</u>		<u>13,111</u>
<b>NET ASSETS</b>			<u>8</u>		<u>8</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>8</u>		<u>8</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8</u>		<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BRYANDALE HOUSE MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 04666019)**

**BALANCE SHEET - continued**  
**31 MARCH 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2020 and were signed on its behalf by:

I Stock - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Bryandale House Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

**Land and  
buildings  
£**

**COST**

At 1 April 2019  
and 31 March 2020

**13,111**

**NET BOOK VALUE**

At 31 March 2020

**13,111**

At 31 March 2019

**13,111**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

The balance of creditors is the amount received from tenants not yet expended

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>13,111</b>	<b>13,111</b>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Amounts due to shareholders		
for purchase of freehold	<b>13,111</b>	<b>13,111</b>
	<b>13,111</b>	<b>13,111</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.