

Unaudited Financial Statements
for the Year Ended 30th June 2020
for
Biddulph Grange Management Company
Limited

Biddulph Grange Management Company
Limited (Registered number: 04944344)

Contents of the Financial Statements
for the Year Ended 30th June 2020

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Biddulph Grange Management Company
Limited

Company Information
for the Year Ended 30th June 2020

DIRECTORS:

A P W Moore
S Kennerley
P B Bradford

SECRETARY:

REGISTERED OFFICE:

Biddulph Grange
Grange Road
Biddulph
Staffordshire
ST8 7GZ

REGISTERED NUMBER:

04944344 (England and Wales)

ACCOUNTANTS:

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Biddulph Grange Management Company
Limited (Registered number: 04944344)

Abridged Balance Sheet
30th June 2020

Notes	30/6/20 £	30/6/19 £
CURRENT ASSETS		
Debtors	627	904
Cash at bank and in hand	<u>12,082</u>	<u>6,380</u>
	12,709	7,284
CREDITORS		
Amounts falling due within one year	<u>1,890</u>	<u>1,545</u>
NET CURRENT ASSETS	<u>10,819</u>	<u>5,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,819</u>	<u>5,739</u>
RESERVES		
Income and expenditure account	<u>10,819</u>	<u>5,739</u>
	<u>10,819</u>	<u>5,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 9th October 2020 and were signed on its behalf by:

P B Bradford - Director

The notes form part of these financial statements

Biddulph Grange Management Company
Limited (Registered number: 04944344)

Notes to the Financial Statements
for the Year Ended 30th June 2020

1. STATUTORY INFORMATION

Biddulph Grange Management Company Limited is a private company, limited by guarantee, 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.

Going Concern

The directors have considered the potential impact of COVID-19 on the principal activities of the business and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1st July 2019	
and 30th June 2020	<u>1,863</u>
DEPRECIATION	
At 1st July 2019	
and 30th June 2020	<u>1,863</u>
NET BOOK VALUE	
At 30th June 2020	<u> -</u>
At 30th June 2019	<u> -</u>

Biddulph Grange Management Company
Limited (Registered number: 04944344)

Notes to the Financial Statements - continued
for the Year Ended 30th June 2020

5. LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. The members of the company have each undertaken to contribute to the assets of the company, in the event of it being wound up while they are members, or within one year after they cease to be members, for the payment of debt and liabilities contracted before they cease to be members, such amount as may be required, not exceeding £1 per member.

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.