

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

INCOME STATEMENT

The Company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the Company and are not filed at Companies House. All service charge monies received from residents of Bixley House and Ber House, Norwich are held in trust for the residents.

STATEMENT OF FINANCIAL POSITION

	2021	2020
CURRENT ASSETS		
Debtors	22	22
	<u>22</u>	<u>22</u>
SHARE CAPITAL	22	22
	<u>22</u>	<u>22</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2021 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2/6/21 and were signed on its behalf by:

Director's signature

D P Harper

Director's name

DAVID HARPER

Registered Office - The Atrium, St Georges Street, Norwich NR3 1 AB
Directors - D P Harper, S Hussain, E Jarvis and A E Parnell
Company Secretary - Brown & Co

THURSDAY



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10/06/2021

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COMPANIES HOUSE