

FURZTON LAKE MANAGEMENT COMPANY LTD

Financial Statements

For the Year Ended 30 April 2020

AMENDING

Company Registered Number 05107983 (England & Wales)

SATURDAY

A13

11/09/2021

COMPANIES HOUSE

A13 27/08/2021 #30

COMPANIES HOUSE

FURZTON LAKE MANAGEMENT COMPANY LTD

Financial Statements to 30 April 2020

COMPANY INFORMATION

Directors: S J Magorrian
T P McCann
J L Mills (Mrs)

Company Number 5107983

Registered Office 7 Furzton Lake
Shirwell Crescent
Furzton
Milton Keynes
MK4 1GA

Trading Address 7 Furzton Lake
Shirwell Crescent
Furzton
Milton Keynes
MK4 1GA

FURZTON LAKE MANAGEMENT COMPANY LTD

CONTENTS

DIRECTORS REPORT

REVENUE & EXPENSES ACCOUNT

BALANCE SHEET



FURZTON LAKE MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2020

The directors present their report and financial statements for the year ended 30 April 2020

Principal Activities

The Company's principal activity continues to be the management of the Furzton Lake office estate situated at Shirwell Cresent, Milton Keynes, Buckinghamshire

Directors

The following Directors have held office during this Accounting Year:

S J Magoman - continuing

T P McCann - continuing

J L Mills (Mrs) - continuing

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- + select suitable accounting policies and then apply them consistently
- + make judgements and estimates that are reasonable and prudent
- + state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- + prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Companies Act 2006

By order of the Board:

J L Mills (Mrs)

Director

Date 30 January 2021

Furzton Lake Management Company Limited

Profit and Loss

May 2019 - April 2020

	TOTAL
Income	
Sales	28,016.00
Total Income	£28,016.00
GROSS PROFIT	£28,016.00
Expenses	
Computer Software Costs	144.00
Electric	1,665.62
Insurances	1,033.97
Landscaping	3,600.00
Legal	13.00
Office/General Administrative Expenses	5,520.00
Other Professional Services	147.00
Pest Control	1,200.00
Waste Management	7,819.50
Total Expenses	£21,143.09
NET OPERATING INCOME	£6,872.91
Other Income	
Interest earned	156.08
Total Other Income	£156.08
NET OTHER INCOME	£156.08
NET INCOME	£7,028.99

Furzton Lake Management Company Limited

Balance Sheet
As of April 30, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Business Bank Account	29,860.66
Nationwide Instant Saver AC	20,242.29
Total Cash at bank and in hand	£50,102.95
Debtors	
Other Debtors and Prepayments	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£50,102.95
Creditors: amounts falling due within one year	
Current Liabilities	
VAT Control	-429.09
VAT Suspense	0.00
Total Current Liabilities	£ -429.09
Total Creditors: amounts falling due within one year	£ -429.09
NET CURRENT ASSETS (LIABILITIES)	£50,532.04
TOTAL ASSETS LESS CURRENT LIABILITIES	£50,532.04
TOTAL NET ASSETS (LIABILITIES)	£50,532.04
Capital and Reserves	
Opening Balance Equity	32.00
Retained Earnings	43,471.05
Profit for the year	7,028.99
Total Capital and Reserves	£50,532.04

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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 micro-entity provisions.

x *R. A. Dutton* 25 Aug 21 *Director, Furzton Lake Management Company Limited.*
Signed:
J L Mills - Director
30 January 2021

* Completed originally by J.L Mills + signed
now this director is no longer in the company and signed by
an existing director.