# FURZTON LAKE MANAGEMENT COMPANY LTD

**Financial Statements** 

For the Year Ended 30 April 2020

AMENDING

Company Registered Number 05107983 (England & Wales)



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### FURZTON LAKE MANAGEMENT COMPANY LTD

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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.

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### **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 Magorian - 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

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	and the second s		James .	e produce de la companya de la comp La companya de la co	TOTAL
Income		1	inga na katawa kata ng kataung ng Kataung Kataung. Kataung kataung kataung kataung kataung kataung kataung kataung	The model of the Child	
Sales					28,016.00
Total Income	and the second	من المناور والمناور	and the same of the same and the		£28,016.00
GROSS PROFIT	apper i suoriment international anno maggi septembrit ribbi i	arteria de la companya	<del>.</del>		£28,016.00
Expenses				e un la lieba	area and a
Computer Software Costs				ur Sedene des	* 144.00
Electric.			••••••	TO LANGE AND A SECOND	1,665.62
Insurances		And the second			1,033.97
(Landscaping		•	+ \$14 		<b>#3,600.00</b>
Legal					- ×
Office/General Administrative Ex	penses		The second secon	in a dispensional dispension	5,520.00
Other Professional Services				*	147.00
Pest Control		٠.		788738 7	1,200.00
Waste Management		٠,	a1.	.55.23	7,819.50
Total Expenses	Monopous's and annihilate declarative analysis and standard as a standard and a propagation of the standard Sad	» سە غەندەسەتلەنىغەن دەخىسىدۇ، ئۇرۇلىق ئەتىنى دەخىلىق دەخىلىدىن ئارىكىيىلىك ئەدەخىلىدىكى ئارىكى ئۇنىڭ ئۇرۇپىيى ئارىكى ئارىكىيىلىكى ئارىكىيىلىكى ئارىكىيىلىكى ئارىكىيىلىكى ئارىكىيىلىكى ئارىكىيىلىكى ئارىكىيىلىكى ئارىكىيىلىكى	inderende in der		£21,143.09
NET OPERATING INCOME	ىئىز چىقىتىتىلىقىدە ئىلىدۇ يېزىچىدىكىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ چىدىدۇدىنىلىقىنىنىڭ ئىلىدىنىلىنىڭ ئىلىدىنىلىدىن ئىلىرىيىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنىڭ ئىلىدىنى	akkar sekte semini in mengelebahan saman panehan dibiling sebahangka.			£6,872.91
Other Income			generalis de la companya de la comp La companya de la co		
Interest earned	•				156.08
Total Other Income	المحمولية والمستهدد	ettentiska til til stille den stille til folkste stille til stille til stille stille til stille til stille stil			£156.08
NET OTHER INCOME	and a finish with region of the design appropriate design and the second section of the second section and the second section and the second section and the second section se	<u>ئۇ</u> ۋېسۇدىغىچەسچىكىسىكىسىكىنىدەدەدەسىسى دەر ئادەر ئادەر ئادىدى			£156.08
NET INCOME	Berging of Commission (Commission of Commission of Commiss				£7,028.99
SALARA CONT.	and the second s		ana taring tang	veringer o. Verkoordidesteride	£1,020.99
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SET TOUR	•			\$##	erik waterik

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# **Furzton Lake Management Company Limited**

Balance Sheet As of April 30, 2020

		TOTAL
Fixed Asset		1111111
Total Fixed Asset	. to see that e	**************************************
Cash at bank and in hand		$(\mathcal{I}_{i})^{-1} = (1-1)^{-1}$
Business Bank Account		29,860.66
Nationwide Instant Saver AC		20,242.29
Total Cash at bank and in hand		£50,102.95
Debtors		1,500
Other Debtors and Prepayments		0.00
Total Debtors		€0.00
NET CURRENT ASSETS		£50,102.95
Creditors: amounts falling due within one year	er di se i A	Mark Committee
Current Liabilities	41.7.8	AND THE
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	an an en estada	£50,532.04
TOTAL NET ASSETS (LIABILITIES)		£50,532.04
Capital and Reserves		
Opening Balance Equity (1994), 2001.		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.

Signed: Director 30 January 2021

Director 30 January 2021

Director Twisted Director 25. Avg. 21 Company Livinged.

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