

COMPANY REGISTRATION NUMBER: 05171517

Block A Residents Management Company Limited

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2019

Block A Residents Management Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2019

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Block A Residents Management Company Limited

Company Limited by Guarantee

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Block A Residents Management Company Limited

Year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Block A Residents Management Company Limited for the year ended 31 December 2019, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Block A Residents Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 15 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Block A Residents Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Block A Residents Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Block A Residents Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Block A Residents Management Company Limited. You consider that Block A Residents Management Company Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Block A Residents Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

NELSON GILMOUR SMITH Chartered Accountants

Mercantile Chambers 53 Bothwell Street Glasgow G2 6TB

4 February 2020

Block A Residents Management Company Limited

Company Limited by Guarantee

Income Statement

Year ended 31 December 2019

	2019	2018
	£	£
Turnover	7,581	7,195
Other charges	7,581	7,195
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Profit	-	-
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Block A Residents Management Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2019

	2019	2018
	£	£
Current assets	20,971	8,077
Prepayments and accrued income	3,001	1,959
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	23,972	10,036
Creditors: amounts falling due within one year	1,009	673
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Net current assets	22,963	9,363
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Total assets less current liabilities	22,963	9,363
Provisions for liabilities	5,867	3,145
Accruals and deferred income	17,096	6,218
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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2020 , and are signed on behalf of the board by:

R. D. A. Syme

Director

Company registration number: 05171517

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is c/o Jarmans Solicitors, Bell House, Bell Road, Sitingbourne, Kent, ME10 4DH.

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.