Company Registration No. 5316882 (England and Wales)

WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

SATURDAY
AA9VSACB
A12 31/07/2021 #140
COMPANIES HOUSE

jwpcreers llp
CHARTERED ACCOUNTANTS

WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	R Green	
	P M Holbrough	
	M A Till	(Appointed 21 October 2020)
Secretary	J H Watson Property Management Limited	
Company number	5316882	
Registered office	Glendevon House 4 Hawthorn Park Coal Road Leeds LS14 1PQ	
Accountants	JWPCreers LLP Genesis 5 Church Lane Heslington York North Yorkshire YO10 5DQ	

WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED

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WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The directors present their annual report and financial statements for the year ended 31 December 2020.

Principal activities

The principal activity of the company during the year was the management and administration of variable service charges as agents of the statutory trust for the residents of the property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

R Green	
K Auty	(Resigned 29 February 2020)
P M Holbrough	
M A Till	(Appointed 21 October 2020)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

J. H. WATSON PROPERTY MANAGEMENT LIMITED.

J H Watson Property Management Limited
Secretary

14 July 2021

WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wilton Place (Bailiff Bridge) Management Company Limited for the year ended 31 December 2020 which comprise, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance.

It is your duty to ensure that Wilton Place (Bailiff Bridge) 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 result of Wilton Place (Bailiff Bridge) Management Company Limited. You consider that Wilton Place (Bailiff Bridge) 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 Wilton Place (Bailiff Bridge) 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.

This report is made solely to the Board of Directors of Wilton Place (Bailiff Bridge) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 31 December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Wilton Place (Bailiff Bridge) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Wilton Place (Bailiff Bridge) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilton Place (Bailiff Bridge) Management Company Limited and its Board of Directors as a body, for our work or for this report.

JWPCreers LLP

Chartered Accountants

14 July 2021

Genesis 5
Church Lane
Heslington
York
North Yorkshire
YO10 5DQ

WILTON PLACE (BAILIFF BRIDGE) MANAGEMENT COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	3	-		148	
Cash at bank and in hand		148		-	
Net current assets			148		148
Capital and reserves					
Called up share capital	4		148		148

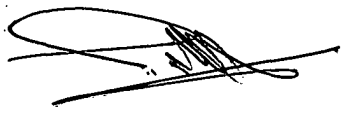
For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 14 July 2021 and are signed on its behalf by:



P M Holbrough
Director

Company Registration No. 5316882

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Wilton Place (Bailiff Bridge) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Glendevon House, 4 Hawthorn Park, Coal Road, Leeds, LS14 1PQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention.

The company acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company's policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company has no income or expenditure in its own right. All transactions in the year relate to management and administration 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	3	3

3 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Other debtors	-	148

4 Called up share capital

	2020 £	2019 £
Ordinary share capital		
Issued and fully paid		
148 Ordinary of £1 each	148	148

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

5 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.