

COMPANY REGISTRATION NUMBER: 05438559

The Willows (Chattenden) Management Limited

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2020

The Willows (Chattenden) Management Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2020

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The Willows (Chattenden) Management Limited

Company Limited by Guarantee

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Willows (Chattenden) Management Limited

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 The Willows (Chattenden) Management Limited for the year ended 31 December 2020, 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. Our work has been undertaken in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance.

NELSON GILMOUR SMITH Chartered accountants

Mercantile Chambers 53 Bothwell Street Glasgow G2 6TB

18 May 2021

The Willows (Chattenden) Management Limited

Company Limited by Guarantee

Income Statement

Year ended 31 December 2020

	2020	2019
	£	£
Turnover	-	43,713
Other charges	-	43,713
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Profit	-	-
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No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year.

The Willows (Chattenden) Management Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2020

	2020	2019
	£	£
Assets		
Current assets	-	28,124
Prepayments and accrued income	-	6,268
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	-	34,392
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Capital, reserves and liabilities		
Provisions for liabilities	-	19,205
Accruals and deferred income	-	15,187
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	-	34,392
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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 18 May 2021 , and are signed on behalf of the board by:

R. D. A. Syme

Director

Company registration number: 05438559

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is c/o Raymond Beer & Co, 16 Manor Road, Chatham, Kent, ME4 6AG.

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.