

**Westpark (Bolton) Residents
Management Limited Filleted
Accounts Cover**

Westpark (Bolton) Residents Management Limited

Company No. 05755774

Information for Filing with The Registrar

31 December 2020

**Westpark (Bolton) Residents
Management Limited Balance
Sheet Registrar
at 31 December 2020**

Company No. 05755774	Notes	2020 £	2019 £
Current assets			
Debtors	4	706	3,019
Cash at bank and in hand		50,274	68,005
		<u>50,980</u>	<u>71,024</u>
Creditors: Amount falling due within one year	5	<u>(7,458)</u>	<u>(15,302)</u>
Net current assets		43,522	55,722
Total assets less current liabilities		<u>43,522</u>	<u>55,722</u>
Net assets		<u>43,522</u>	<u>55,722</u>
Reserves			
Profit and loss reserve	6	15,705	27,905
Other reserves	6	27,817	27,817
Total equity		<u>43,522</u>	<u>55,722</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 10 September 2021

And signed on its behalf by:

P. Johnson
Director
10 September 2021

**Westpark (Bolton) Residents
Management Limited Notes to the
Accounts Registrar
for the year ended 31 December 2020**

1 General information

Its registered number is: 05755774

Its registered office is:

29 Lee Lane

Horwich

Bolton

BL6 7AY

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	6	6

4 Debtors

	2020	2019
	£	£
Trade debtors	610	-
Other debtors	96	236
Prepayments and accrued income	-	2,783
	<u>706</u>	<u>3,019</u>

5 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Trade creditors	2,615	3,154
Other creditors	1,169	3,404
Accruals and deferred income	3,674	8,744
	<u>7,458</u>	<u>15,302</u>

6 Reserves

	Other Reserves	Profit and Loss reserve	Total other reserves
	£	£	£
At 1 January 2019	27,817	42,415	70,232
Deficit for the year		(14,510)	(14,510)
At 31 December 2019 and 1 January 2020	<u>27,817</u>	<u>27,905</u>	<u>55,722</u>
Deficit for the year		(12,200)	(12,200)
At 31 December 2020	<u>27,817</u>	<u>15,705</u>	<u>43,522</u>

Other reserves - includes service charge general reserve, external and internal decoration reserves.

Profit and loss reserve - includes all current and prior period retained surpluses and deficits.

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.