

REGISTERED NUMBER: 05945017 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Hazelwood Hall Management Company Ltd

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for the Year Ended 31 December 2020**

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Hazelwood Hall Management Company Ltd (Registered number: 05945017)

Balance Sheet

31 December 2020

	Notes	31.12.20 £	31.12.19 £
CURRENT ASSETS			
Debtors	4	4,403	1,479
Cash at bank		<u>63,589</u>	<u>72,511</u>
		67,992	73,990
CREDITORS			
Amounts falling due within one year	5	<u>12,360</u>	<u>22,446</u>
NET CURRENT ASSETS		<u>55,632</u>	<u>51,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,632</u>	<u>51,544</u>
RESERVES			
Dilapidation fund		15,328	12,328
Reserve funds		38,612	32,858
Estate reserve		10,000	8,000
Income and expenditure account		<u>(8,308)</u>	<u>(1,642)</u>
		<u>55,632</u>	<u>51,544</u>

The notes form part of these financial statements

Balance Sheet - continued
31 December 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2021 and were signed on its behalf by:

S Boff - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUTORY INFORMATION

Hazelwood Hall Management Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05945017

Registered office: 3 Victoria Street
Windermere
Cumbria
LA23 1AD

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	3,729	805
Other debtors	674	674
	<u>4,403</u>	<u>1,479</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	11,645	16,681
Other creditors	715	5,765
	<u>12,360</u>	<u>22,446</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. BREAKDOWN OF TRANSFERS

2020 Transfers	Dilapidations funds £	Buildings reserve fund £	Estate reserve fund £	Retained earnings £
Balance brought forward 1 January 2020	12,328	32,858	8,000	(1,642)
Leaseholders contributions	3,000	2,500	2,000	(7,500)
Railing work not complete		3,254		(3,254)
Operational underspend				4,088
Total transfers	<u>3,000</u>	<u>5,754</u>	<u>2,000</u>	<u>(6,666)</u>
Balance carried forward 31 December 2020	<u>15,328</u>	<u>38,612</u>	<u>10,000</u>	<u>(8,308)</u>

2019 Transfers	Dilapidations funds £	Buildings reserve fund £	Estate reserve fund £	Retained earnings £
Balance brought forward 1 January 2019	18,401	34,509	3,000	966
Leaseholder contributions	14,500	2,500	5,000	(22,000)
Operational overspend		(4,151)		4,151
Windows painting	(20,573)			20,573
Total transfers	<u>(6,073)</u>	<u>(1,651)</u>	<u>5,000</u>	<u>2,724</u>
Balance carried forward 31 December 2019	<u>12,328</u>	<u>32,858</u>	<u>8,000</u>	<u>(1,642)</u>

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.