

# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
05999206 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

**Company limited by guarantee**

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# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 December 2019**

**Registered office:**

Stanley Harrison House  
The Chocolate Works  
Bishopthorpe Road, York  
North Yorkshire  
YO23 1DE

**Company Registration Number:**

05999206 (England and Wales)

# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

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## **Income and Expenditure Account**

**for the Period Ended 31 December 2019**

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	<b>90,663</b>	94,853
Other Income	<b>183</b>	0
Cost of Materials	<b>( 0 )</b>	( 0 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 90,846 )</b>	( 94,853 )
Surplus or (Deficit) for Period	<b>0</b>	0

# PENISTONE ROAD MANAGEMENT COMPANY LIMITED

## Company limited by guarantee

### Balance sheet

As at 31 December 2019

	2019 £	2018 £
FixedAssets:	0	0
Current assets:	76,726	57,097
Prepayments and accrued income:	8,095	12,296
Creditors: amounts falling due within one year:	( 4,171 )	( 679 )
<b>Net current assets (liabilities):</b>	<b>80,650</b>	<b>68,714</b>
Total assets less current liabilities:	80,650	68,714
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 73,441 )	( 63,049 )
Accruals and deferred income:	( 7,209 )	( 5,665 )
<b>Total net assets (liabilities):</b>	<b>0</b>	<b>0</b>
<b>Reserves:</b>	<b>0</b>	<b>0</b>

# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

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## **Balance sheet continued**

For the year ending 31 December 2019 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 14 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Tej Patel

Status: Director

The notes form part of these financial statements

# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Employee Information**

Average number of employees: 0

# **PENISTONE ROAD MANAGEMENT COMPANY LIMITED**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **2. Off balance sheet disclosure**

No



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.