

38-40 MARKET SQUARE WITNEY MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2021



38-40 MARKET SQUARE WITNEY MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 06424796

**BALANCE SHEET
AS AT 31 MARCH 2021**

	2021 £	2020 £
Current assets	1	1
Net current assets	<u>1</u>	<u>1</u>
Total assets less current liabilities	<u>1</u>	<u>1</u>
Net assets	<u>1</u>	<u>1</u>
Capital and reserves	<u>1</u>	<u>1</u>

Notes

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

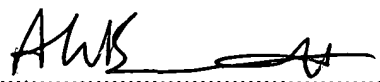
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 April 2021.



Mr A G Bennett
Director

The notes on form part of these financial statements.