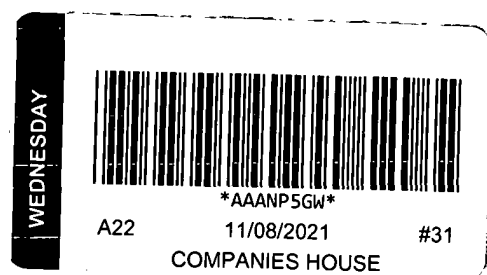


Company Registration Number: 06790909

Russell Close Management Company Limited

Accounts

31 January 2021



Russell Close Management Company Limited
Accounts
31 January 2021

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Russell Close Management Company Limited Officers

Directors

**Mr K Seager
Ms S Mullins**

Company Secretary

Ms S Mullins

Registered office

**7 Russell Close
Winford
Bristol
BS40 8EF**

Russell Close Management Company Limited
Directors Report
31 January 2021

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year to 31st January 2021

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was the ownership and management of the property at 7A and 7B Russell Close, Winford, Bristol.

DIRECTORS

The directors who served the company throughout the year were as follows:

Mr K Seager
Ms S Mullins

SMALL COMPANY PROVISIONS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 19th March 2021
and signed on its behalf by:

Ms S Mullins
Secretary

A handwritten signature in black ink, appearing to read 'S Mullins', with a long horizontal flourish underneath.

Company Registration Number: 06790909

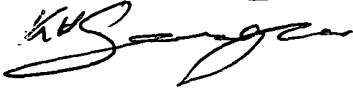
Russell Close Management Company Limited
Directors report of Russell Close Management Company Limited
31 January 2021

As described the directors of the company are responsible for the preparation of the accounts to the year ended 31 January 2021 as set out on pages 4 to 6

Ms S Mullins



Mr K Seager



19th March 2021

Russell Close Management Company Limited
Profit and loss account
Year ended 31 January 2021

	Notes	2021	2020 £
Turnover	2	756	571
Administrative expenses		756	571
Operating profit and profit on ordinary activities before taxation		<u>0</u>	<u>0</u>
Tax on profit on ordinary activities		0	0
Result for the financial period		<u><u>0</u></u>	<u><u>0</u></u>

The notes on page 6 form part of these accounts

Russell Close Management Company Limited
Balance Sheet
31 January 2021

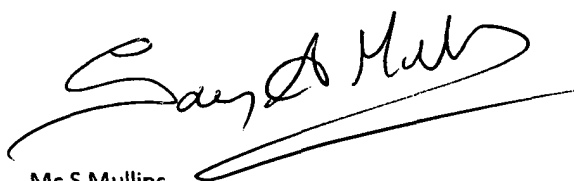
	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account	5	0	0
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Ms S Mullins
Director

Russell Close Management Company Limited
Notes to the accounts
Year ended 31 January 2021

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the value of the service charges which were due from the residents in respect of the financial period

TURNOVER

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

TANGIBLE FIXED ASSETS

Freehold property: 7A and 7B Russell Close, Winford, Bristol, BS40 8EF

	Cost £	Net book value £
At 31 January 2021	2	2

SHARE CAPITAL

	2021 £	2020 £
<i>Authorised</i>		
2 Ordinary shares of £1.00 each	2	2

Allotted, called up and fully paid

2 Ordinary shares of £1.00 each	2	2
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Equity shares

2 Ordinary shares of £1.00 each	2	2
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RESERVES - PROFIT AND LOSS

Result for the year	0	0
At end of year	0	0

CONTROLLING INTEREST

The company is controlled by its directors who each own one ordinary share of £1.00 in the company