

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD**

**31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 09227836)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTORS:

Mrs J L Birnie
Mr G H Miller
Mrs J Hughes

REGISTERED OFFICE:

1 Barnfield Way
Batheaston
Bath
Somerset
BA1 7PW

REGISTERED NUMBER:

09227836 (England and Wales)

ACCOUNTANTS:

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

**31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 09227836)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 30 September 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

Mrs J L Birnie
Mr G H Miller
Mrs J Hughes

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs J Hughes - Director

17 February 2022

**31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 09227836)**

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	10	10
Cash at bank		<u>2,825</u>	<u>2,278</u>
		2,835	2,288
CREDITORS			
Amounts falling due within one year	5	<u>(360)</u>	<u>(360)</u>
NET CURRENT ASSETS		<u>2,475</u>	<u>1,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,475</u>	<u>1,928</u>
RESERVES			
Income and expenditure account		<u>2,475</u>	<u>1,928</u>
		<u>2,475</u>	<u>1,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 17 February 2022 and were signed on its behalf by:

Mrs J Hughes - Director

The notes form part of these financial statements

**31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 09227836)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

31A Commercial Road Management Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Outstanding service charges	<u>10</u>	<u>10</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	<u>360</u>	<u>360</u>

**31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
31A COMMERCIAL ROAD MANAGEMENT
COMPANY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.