

# **THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
09820629 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 October 2020**

**Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 October 2020**

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# **THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED**

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## **Company Information**

**for the Period Ended 31 October 2020**

**Director:**

John Newall

Sarah Betts

Michael Cotler

Alison Wylie

**Registered office:**

5 Timber Close

Timber Close

Bramham

Wetherby

England

LS23 6TZ

**Company Registration Number:**

09820629 (England and Wales)

# **THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED**

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## **Directors' Report Period Ended 31 October 2020**

The directors present their report with the financial statements of the company for the period ended 31 October 2020

### **Principal Activities**

The principal activity of the company is the control and maintenance of the properties situated at Bowcliffe Road and Timber Close, Bramham, Yorkshire.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2019 to 31 October 2020**

John Newall

Sarah Betts

Michael Cotler

Alison Wylie

**This report was approved by the board of directors on 12 January 2021**

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

Name: Alison Wylie

Status: Director

# **THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED**

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## **Income and Expenditure Account**

**for the Period Ended 31 October 2020**

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Turnover	<b>2,931</b>	4,379
Other charges	<b>( 1,227 )</b>	( 3,513 )
Surplus or (Deficit) for Period	<b>1,704</b>	866

# THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED

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## Balance sheet

As at 31 October 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Current assets:	3,671	4,038
Creditors: amounts falling due within one year:	( 0 )	( 2,071 )
<b>Net current assets (liabilities):</b>	<u>3,671</u>	<u>1,967</u>
Total assets less current liabilities:	3,671	1,967
<b>Total net assets (liabilities):</b>	<u>3,671</u>	<u>1,967</u>
<b>Reserves:</b>	<u>3,671</u>	<u>1,967</u>

# **THE SAW MILL (BRAMHAM) MANAGEMENT LIMITED**

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## **Balance sheet continued**

For the year ending 31 October 2020 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 12 January 2021**

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

Name: Alison Wylie

Status: Director

The notes form part of these financial statements

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **1. Employee Information**

Average number of employees: 0



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## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **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.