

Registered Number: 11866794

In England and Wales

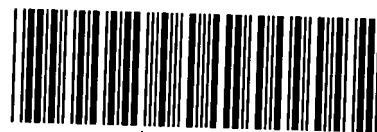
THE SHIRES (OSWALDTWISTLE) MANAGEMENT COMPANY LTD

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31st March 2020

A COMPANY LIMITED BY GUARANTEE

THURSDAY



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COMPANIES HOUSE

THE SHIRES (OSWALDTWISTLE) MANAGEMENT COMPANY LTD

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS: K.R.Farrington (App 07.03.19)
D.Finch (App 07.03.19)
J.R.Rocroft (App 07.03.19)

REGISTERED OFFICE: Residential Management Group Limited
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

REGISTERED NUMBER: 11866794 (England and Wales)

ACCOUNTANTS: Residential Management Group Limited
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

THE SHIRES (OSWALDTWISTLE) MANAGEMENT COMPANY LTD

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31st March 2020.

PRINCIPAL ACTIVITY

The Shires (Oswaldtwistle) Management Company Ltd was formed on 7th March 2019.

As part of the management of The Shires (Oswaldtwistle) Man Co Limited service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is therefore dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

K.R. Farrington (App 07.03.19)

D. Finch (App 07.03.19)

J.R. Roodcroft (App 07.03.19)

SMALL COMPANY EXEMPTIONS

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

Signed on Behalf of
The Board of Directors



Director or Secretary

Print Name

John Roodcroft

Approved by the Board on 15/4/2020

THE SHIRES (OSWALDTWISTLE) MANAGEMENT COMPANY LTDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st March 2020

	<u>2020</u>	
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	-	-
<u>OPERATING PROFIT / (LOSS)</u>	-	-
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

THE SHIRES (OSWALDTWISTLE) MANAGEMENT COMPANY LTDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 31st March 2020

	Notes	2020	
<u>ASSETS</u>		£	£
		_____	_____
		_____	_____
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		_____	_____
		_____	_____
<u>CAPITAL AND RESERVES</u>			
		_____	_____
		_____	_____

For the year ended 31st March 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by  Director

Print Name John Preece

on behalf of the board on 15/04/2020

THE SHIRES (OSWALDTWISTLE) MANAGEMENT COMPANY LTD

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st March 2020

1. Accounting policies

The financial statements have been prepared under the historical cost convention.

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1.