

**AMINGTON GARDEN VILLAGE
MANAGEMENT COMPANY LIMITED**

DIRECTORS REPORT

AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

Registered Number 12256440



AMINGTON GARDEN VILLAGE MANAGEMENT COMPANY LIMITED

Director's Report for the year ended 31 October 2021

The directors submit their report and financial statements for year ended 31 October 2021.

The company has not traded during the year and consequently has made neither a profit or loss. There are no gains or losses to be recognised during the year.

Principal Activity

The company is not a trading company. The principal activity of the company is the management of Amington Garden Village development

As part of the management of that development, service charges are collected from lessees to meet the costs of managing and maintaining the development. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared

Directors

The directors of the company who served during the period were as follows:

R Wilson
E Cartwright
G Hankin – Appointed 06/01/2022

M Marsh – Termination of appointment 18/01/2022

The company is limited by guarantee and therefore has no share capital.

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

Signed on behalf of the Board:



R Wilson
Director

20th July 2022

AMINGTON GARDEN VILLAGE MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31 October

	2021 £
Current assets	0
Net assets	<u>0</u>
<u>Capital and Reserves</u>	
Other Reserves	0
Members Funds	<u>0</u>

For the year ending 31st October 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 3 form part of these financial statements.

These financial statements were approved by the Board of Directors and were signed on its behalf by:



R Wilson
Director

20th July 2022

AMINGTON GARDEN VILLAGE MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the year ended 31 October 2021

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Profit and Loss Account

The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

3. Directors and staff

The company is limited by guarantee and therefore has no share capital.

In the event of the company being wound up each member will undertake to contribute an amount not exceeding £1