

Registered Number 1453525

41 and 43 WAIN-A-LONG ROAD SALISBURY LTD.

REPORT AND ACCOUNTS

For the year ended 31st March 2020



Prepared by:

Richard Farmer
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Salisbury
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SP2 8AW

41 and 43 Wain-A-Long Road Salisbury Limited
Director's Report

1453525

The Directors present their report and accounts for the year ended 31st March 2020.

Principal Activities

The company's principal activities during the year continue to be that of property management.

Directors

The directors who served during the year were as follows:

L Farmer and R. Farmer	(3 properties)
A. Vowles and M. Dixon-Vowles	(1 property)

The company is limited by guarantee and does not have a share capital.

Small company provisions

The report of directors has been prepared under the small companies regime of the Companies Act 2006.

This report was approved on 7 September 2020 by members of the Board, R. Farmer, L. Farmer, M. Dixon-Vowles and A. Vowles.

A handwritten signature in black ink, appearing to read 'R. Farmer', with a horizontal line drawn through it.

Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Profit and Loss Account
For the year ended 31 March 2020

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	2020 £	2019 £
Turnover	2400.00	2400.00
Administrative expenses	1261.74	-845.21
Operating profit	1138.26	1554.79
Profit on ordinary activities before tax	1138.26	1554.79
Tax on profit on ordinary activities	0	0
Net profit for the financial year	1138.26	1554.79
Accumulated profits brought forward	6329.27	4774.48
Accumulated profits carried forward	7467.53	6329.27

Notes to the Accounts

For the year ending 31 March 2020.

Accounting convention

The accounts have been prepared under the historical cost conventions.

41 and 43 Wain-A-Long Road Salisbury Limited
Balance Sheet
As at 31 March 2020

1453525

	2020 £	2019 £
Current Assets		
Debtors	Nil	Nil
Cash at Bank	7467.53	6329.27
Creditors: amounts falling due	Nil	Nil
Net current assets	7467.53	6329.27
Net assets	7467.53	6329.27
Capital and reserve		
Profit and loss account	7467.53	6329.27
Shareholders' funds	7467.53	6329.27

For the year ending 31 March 2020:

The company is exempt from the requirements relating to preparing audited accounts in accordance with 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Approved by the Board on 7 September 2020
Signed on behalf of the Board



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Schedule to the Profit and Loss Account
For the year ending 31 March 2020

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	2020 £	2019 £
Revenue	2400.00	2400.00
Total Revenue	2400.00	2400.00
Expenditure		
Insurance	632.44	760.71
Bank charges	79.30	84.50
Repairs	550.00	--
Total Expenditure	1261.74	845.21
Net Profit for the Year (Revenue – Expenditure)	1138.26	1554.79

41 and 43 Wain-A-Long Road Salisbury Limited
Lloyds Bank Account
Transactions for the year ending 31 March 2020

1453525

	£
Opening balance at bank as at 1 April 2019	4774.48
<u>Deposits</u>	
L. Farmer	1800.00
M. Dixon-Vowles	600.00
Total deposits	2400.00
<u>Withdrawals</u>	
Insurance	632.44
Bank charges	79.30
Repairs	550.00
Total withdrawals	1261.74
 Closing balance as at 31 March 2020	 6329.27

The Accounting Year ending 31 March 2020 saw the company make a profit of £1138.26

As in previous years, revenue was raised through maintenance payments made by the owners of the four flats, and this came to a total of £2400.00.

Total expenditure rose from £845.21 in 2018-2019 to £1261.74 in 2019-2020. There were three areas of expenditure: house insurance for the period December 2019 to December 2020 (£632.44); bank charges (£79.30); and repairs (£550.00).

The Company's bank balance stood at £7467.537 as of 31 March 2020.

A handwritten signature in black ink, appearing to read 'R. Farmer', with a stylized flourish underneath.

Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited (1453525): bank statement breakdown year ending March 2019

Lloyds Bank plc

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Income													
Farmer	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00
Dixon-Vowles	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Expenses													
Bank Charges	6.50	6.50		13.00	6.50		13.00	6.50	6.50	6.50		14.30	79.30
Insurance									632.44				632.44
Relaying pathway to 41 Wain-A-Long Road									550.00				
Total	6.50	6.50	0.00	13.00	6.50	0.00	13.00	6.50	1188.94	6.50	0.00	14.30	1261.74
Balance at start of month	6329.27	6522.77	6716.27	6916.27	7103.27	7296.77	7496.77	7683.77	7877.27	6888.33	7081.83	7281.83	
Balance at end of month	6522.77	6716.27	6916.27	7103.27	7296.77	7496.77	7683.77	7877.27	6888.33	7081.83	7281.83	7467.53	