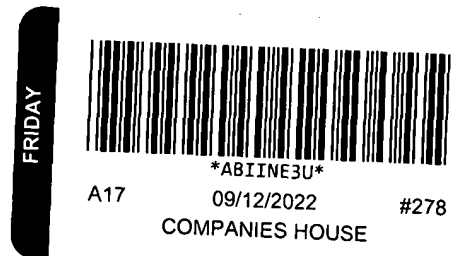


Registered Number 1453525

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

REPORT AND ACCOUNTS

For the year ended 31st March 2022



Prepared by:

Richard Farmer
46 Burford Road
Salisbury
Wiltshire
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 2022.

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 5 December 2022 by members of the Board, R. Farmer, L. Farmer, M. Dixon-Vowles and A. Vowles.



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Profit and Loss Account

1453525

For the year ended 31 March 2022

	2022	2021
	£	£
Turnover	2400.00	2400.00
Administrative expenses	1878.00	3539.49
Operating profit	522.00	-1139.49
Profit on ordinary activities before tax	522.00	-1139.49
Tax on profit on ordinary activities	0	0
Net profit for the financial year	522.00	-1139.49
Accumulated profits brought forward	6328.04	7467.53
Accumulated profits carried forward	6850.04	6328.04

Notes to the Accounts

For the year ending 31 March 2022.

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 2022

1453525

	2022	2021
	£	£
Current Assets		
Debtors	Nil	Nil
Cash at Bank	6850.04	6328.04
Creditors: amounts falling due	Nil	Nil
Net current assets	6850.04	6328.04
Net assets	6850.04	6328.04
Capital and reserve		
Profit and loss account	6850.04	6328.04
Shareholders' funds	6850.04	6328.04

For the year ending 31 March 2022:

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 5 December 2022
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 2022

1453525

	2022	2021
	£	£
Revenue	2400.00	2400.00
Total Revenue	2400.00	2400.00
Expenditure		
Insurance	565.30	799.96
Bank charges	85.70	80.65
Repairs	1214.00	2528.88
Reimbursement for cost of confirmation statements	13.00	130.00
Total Expenditure	1878.00	3539.49
Net Profit for the Year (Revenue – Expenditure)	522.00	-1139.49

41 and 43 Wain-A-Long Road Salisbury Limited
Lloyds Bank Account
Transactions for the year ending 31 March 2022

1453525

	£
Opening balance at bank as at 1 April 2021	6329.04
<u>Deposits</u>	
L. Farmer	1800.00
M. Dixon-Vowles	600.00
Total deposits	2400.00
<u>Withdrawals</u>	
Insurance	565.30
Bank charges	85.70
Repairs	1214.00
Reimbursement for cost of confirmation Statements	13.00
Total withdrawals	1878.00
 Closing balance as at 31 March 2022	 6850.04

The Accounting Year ending 31 March 2022 saw the company make a profit of £522.00.

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 fell from £3539.49 in 2020-2021 to £1878.00 in 2021-2022. There were four areas of expenditure: house insurance for the period December 2021 to December 2022 (£565.30); bank charges (£85.70); repairs (£1214.00); and the reimbursement to R. Farmer for annual Confirmation Statement payments made to Companies House during the previous ten years (£13).

The Company's bank balance stood at £6850.04 as of 31 March 2022.

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

Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited (1453525): bank statement breakdown year ending 31 March 2022

Lloyds Bank plc

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
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	7.85	7.00		14.00	7.00		14.00		14.00	7.00		14.85	85.70
Insurance									565.30				565.30
Reimbursement confirmation statements									13.00				13.00
Various repairs									1214.00				1214.00
Total	7.85	7.00	0.00	14.00	7.00	0.00	14.00	0.00	1806.30	7.00	0.00	14.85	1878.00
Balance at start of month	6328.04	6520.19	6713.19	6913.19	7099.19	7292.19	7492.19	7678.19	7878.19	6271.89	6464.89	6664.89	
Balance at end of month	6520.19	6713.19	6913.19	7099.19	7292.19	7492.19	7678.19	7878.19	6271.89	6464.89	6664.89	6850.04	