

ASHWELL COURT MANAGEMENT COMPANY LTD

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2019

COMPANY NUMBER 3287301

TUESDAY



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Ashwell Court Management Company Ltd

The directors present their report and financial statements for the year ended 31st December 2019.

Principal activity

The Company was incorporated on 31st December 1996 with the sole object of managing the common courtyard and drive areas of the freehold property known as Ashwell Court, Ashwell, Oakham LE15 7LT. During 2019 the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester. During the year repairs were completed to the three arches at the entrance to the garage block.. Work was also carried out to improve the drainage from the Klargester pit. A copy of the financial statement and Balance Sheet as at 31 December 2019 is attached. There are no employees of the Company.

Directors interests as at 31 December 2019

The following directors hold a £1 share in the Company
Mr and Mrs P.D. Briggs
Mr and Mrs G. Tenneson
Mr and Mrs. N. Cooper
Mr and Mrs D.G.S. Osborne

On behalf of the Board



Secretary.

Mrs S. Tenneson

ASHWELL COURT MANAGEMENT COMPANY LTD

YEAR ENDED 31 DECEMBER 2019

DIRECTORS

**Mr. P.D. Briggs
Mrs D.B. Briggs
Mr.D.G.S. Osborne
Mrs. M Osborne
Mr. N. Cooper
Mrs. J. Cooper
Mr.G. Tenneson
Mrs.S. Tenneson**

SECRETARY

Mrs S. Tenneson

BANKERS

**National Westminster Bank plc
Market Place
Loughborough
Leics LE11 3EA**

Ashwell Court Management Company Ltd.

Financial statement for the year ending 31st December 2019

Income and Expenditure account

INCOME

Payments from householders	7816.00
Gamble.-Klargester emptying	91.60
Barrow-Klargester maintenance	142.89
Barrow. Drainage hose share	28.80

EXPENDITURE

Klargester maintenance	714.58
Klargester emptying	458.00
Insurance	289.40
Electricity	210.69
Companies House	13.00
Miscellaneous	47.63
Arch repairs	5880.00
Fence repairs	107.20
Drain hose	144.16
Paint for arch supports	23.00
Excess of income over expenditure	191.63

8079.29

8079.29

**BALANCE SHEET AS AT
31st December 2019**

Fixed assets	0.00
Debtors	0.00
Current assets	0.00
Bank	818.99
TOTAL ASSETS	818.99

Creditors due within 1 year	813.99
CAPITAL	
Issued share capital	5.00
TOTAL LIABILITIES	818.99

Ashwell Court Management Company Limited

In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies as, in the Directors opinion, the Company qualifies as small for the year ended 31st December, 2019.

For the year ending 31st December 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 Act with respect to accounting records and for the preparation of accounts.

A handwritten signature in black ink, appearing to read 'Peter Briggs', with a stylized flourish at the end.

Peter Briggs. Director

22 August 2020.