

ASHWELL COURT MANAGEMENT COMPANY LTD

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2020

COMPANY NUMBER 3287301

TUESDAY



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29/06/2021

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COMPANIES HOUSE

Ashwell Court Management Company Ltd

The directors present their report and financial statements for the year ended 31st December 2020.

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 2020, despite restrictions caused by the pandemic, the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester. A copy of the financial statement and Balance Sheet as at 31 December 2020 is attached. There are no employees of the Company.

Directors interests as at 31 December 2020

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

12 June 2021

ASHWELL COURT MANAGEMENT COMPANY LTD

YEAR ENDED 31 DECEMBER 2020

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 2020

Income and Expenditure account

INCOME

Payments from householders	2016.00
Gamble.-Klargester emptying	74.80
Barrow-Klargester maintenance	143.76
Wayleave	3.45

EXPENDITURE

Klargester maintenance	718.96
Klargester emptying	374.00
Insurance	294.89
Electricity	262.77
Companies House	13.00
Fence repairs	243.48

Excess of income over expenditure 330.91

2238.01

2238.01

BALANCE SHEET AS AT

31st December 2020

Fixed assets	0.00
Debtors	0.00
Current assets	0.00
Bank	1149.90
TOTAL ASSETS	1149,90

Creditors due within 1 year	1144.90
CAPITAL	
Issued share capital	5.00
TOTAL LIABILITIES	1149.90

Ashwell Court Management Company Limited

In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies. In the Directors opinion the company qualifies as small for the year ended 31st December 2020. For the year ending 31st December 2020 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

12 June 2021