

Abbot Road Management Company Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 May 2021

Abbot Road Management Company Limited

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Abbot Road Management Company Limited

Company Information

| | |
|--------------------------|--|
| Director | Mr Derek Ernest Wilson |
| Company secretary | Mr Daniel Ernest Wilson |
| Registered office | Unit 5 Brunel Business Court Eastern Way Bury St Edmunds Suffolk IP32 7AJ |
| Accountants | Jacobs Allen Limited Chartered Accountants & Chartered Tax Advisers 59 Abbeygate Street Bury St. Edmunds Suffolk IP33 1LB |

Abbot Road Management Company Limited

(Registration number: 05001716)
Abridged Balance Sheet as at 31 May 2021

| | Note | 2021 £ | 2020 £ |
|---|------|-----------|-----------|
| Current assets | | | |
| Debtors | | 9 | - |
| Cash at bank and in hand | | - | 324 |
| | | 9 | 324 |
| Prepayments and accrued income | | - | 545 |
| Creditors: Amounts falling due within one year | | - | (374) |
| Total assets less current liabilities | | 9 | 495 |
| Accruals and deferred income | | - | (486) |
| Net assets | | 9 | 9 |
| Capital and reserves | | | |
| Called up share capital | 4 | 9 | 9 |
| Shareholders' funds | | 9 | 9 |

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 22 September 2021

.....
Mr Derek Ernest Wilson
Director

Abbot Road Management Company Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 May 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 5 Brunel Business Court
Eastern Way
Bury St Edmunds
Suffolk
IP32 7AJ

These financial statements were authorised for issue by the director on 22 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

The company is acting as an agent therefore has dormant status. All transactions are undertaken by the managing agents of the property owners and are reflected in the service charge accounts.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

4 Share capital

Allotted, called up and fully paid shares

| | 2021 | | 2020 | |
|---------------------------|------|---|------|---|
| | No. | £ | No. | £ |
| Ordinary share of £1 each | 9 | 9 | 9 | 9 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.