

Bath Road (Swindon) Management Limited

Report of the directors and unaudited financial statements for the period ended

31 March 2019

Company No 10661795

Bath Road (Swindon) Management Limited

FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2019

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Bath Road (Swindon) Management Limited

REPORT OF THE DIRECTORS

PERIOD ENDED 31 MARCH 2019

The directors submit their report together with the financial statements for the period ended 31 March 2019.

PRINCIPAL ACTIVITIES

The principal activity of the company is to own, manage, maintain and administer land and buildings at 1-6 The Mews, Bath Road, Swindon.

BUSINESS REVIEW

The company was incorporated on 9 March 2017. Many of the expenses were met by the developer during the period with the freehold of the property being transferred to the company during the financial period end following the sale of the last lease. The land and buildings are recognised in the accounts at a nominal value of £1.

AUDIT

The company has taken advantage of The Companies Act 2006 (Audit Exemptions) Section 477.

DIRECTORS

The director shown below held office from 9 March 2017 and resigned during the period.

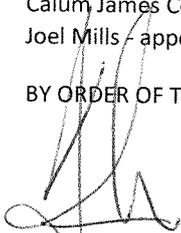
Simon Peter Benjamin Cooper Read - resigned 8 November 2018.

The directors shown below were appointed during the period and held office to the date of this report.

Calum James Courtney - appointed 19 September 2018.

Joel Mills - appointed 19 September 2018.

BY ORDER OF THE BOARD



John R Morris FCMA CGMA MIRPM
Company Secretary
1 May 2019

Registered Office:

15 Windsor Road
Swindon
SN3 1JP

Registered in England No 10661795
www.themews.rmcweb.site

Bath Road (Swindon) Management Limited

Registered Number 10661795

Income Statement

For the period ended 31 March 2019

		2019	2018
	Notes	£	£
TURNOVER	3	2,100	-
Administrative expenses	8	(1,199)	-
OPERATING SURPLUS		<u>901</u>	<u>0</u>

Bath Road (Swindon) Management Limited

Registered Number 10661795

Balancing Statement as at 31 March 2019

	Notes	31st March 2019		31st March 2018	
		£	£	£	£
Freehold land and buildings			1		-
CURRENT ASSETS					
Cash at Bank		1,492		-	
Debtors	4	<u>81</u>		<u>-</u>	
		1,573		-	
CREDITORS					
Amounts falling due within one year	5	<u>(672)</u>		<u>-</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>902</u></u>		<u><u>-</u></u>
RESERVES					
Reserves	6		902		-
Shareholders' Funds			<u><u>902</u></u>		<u><u>-</u></u>

a. For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with Section 386; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period, and of its profit or loss for the financial Period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 1 May 2019 and signed and their behalf by:



Joel Mills - director

Bath Road (Swindon) Management Limited
Registered Number 10661795

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 MARCH 2019

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime

2 STATUTORY INFORMATION

Bath Road (Swindon) Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Directors' Report page.

3 TURNOVER

Turnover represents the amounts derived from the provision of services during the period, exclusive of value added tax.

	<u>31.03.19</u>	<u>31.03.18</u>
	£	£
Service charges receivable	2,100	-

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.03.19</u>	<u>31.03.18</u>
	£	£
Payments in advance (<i>prepaid insurance cover</i>)	81	-

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.03.19</u>	<u>31.03.18</u>
	£	£
Accrued expenses	672	-

The notes on the following pages do not form part of the statutory accounts.

6 RESERVES

Opening reserves at 1 April 2018	£	-
Land and buildings transferred by developer		1
Surplus for period (note 8)	901	
Closing reserves at 31 March 2019	<u>902</u>	

Bath Road (Swindon) Management Limited
Registered Number 10661795

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 MARCH 2019

7 Reconciliation of operating surplus to operating cash flows	<u>31.03.19</u>	<u>31.03.18</u>
	£	£
Operating surplus	901	-
Increase in debtors (note 4)	(81)	-
Increase in operating creditors (note 5)	672	-
Net cash inflow from operating activities	<u>1,492</u>	<u>-</u>
8 Detailed Income and Expenditure	<u>31.03.19</u>	<u>31.03.18</u>
	£	£
Total income (note 3)	2,100	-
Expenses:		
Maintenance	(32)	-
Window cleaning	(50)	-
Internal cleaning	(40)	-
Communal electricity	(100)	-
Insurance	(11)	-
Management fees	(605)	-
Accountancy	(340)	-
Postage and website	(8)	-
Companies House fee	(13)	-
	<u>(1,199)</u>	<u>-</u>
Operating surplus for the period	<u>901</u>	<u>-</u>