

Bath Road (Swindon) Management Limited

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

31 March 2021

Company No 10661795

Bath Road (Swindon) Management Limited

FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2021

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Bath Road (Swindon) Management Limited

REPORT OF THE DIRECTORS

PERIOD ENDED 31 MARCH 2021

The directors submit their report together with the financial statements for the period ended 31 March 2021.

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 the freehold is owned by the company and is recognised in the accounts at a nominal value of £1. During the year a gate was installed to the side access to the block, a fire risk assessment commissioned and minor repairs undertaken.

AUDIT

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

DIRECTORS

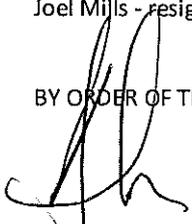
The director shown below held office from 1st April 2020 to the date of this report.

Calum James Courtney

The director shown below held office from 1st April 2020 and resigned during the period.

Joel Mills - resigned 10 December 2020

BY ORDER OF THE BOARD


A handwritten signature in black ink, appearing to read 'John R Morris', is written over the text 'BY ORDER OF THE BOARD' and extends down to the printed name below.

John R Morris FCMA CGMA MIRPM
Company Secretary
5th April 2021

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 2021

		2021	2020
	Notes	£	£
TURNOVER	3	4,350	4,200
Administrative expenses	9	(4,180)	(3,328)
OPERATING SURPLUS		170	872

Bath Road (Swindon) Management Limited

Registered Number 10661795

Balancing Statement as at 31 March 2021

	Notes	31st March 2021		31st March 2020	
		£	£	£	£
Freehold land and buildings			1		1
CURRENT ASSETS					
Cash at Bank		2,126		2,745	
Debtors	4	<u>473</u>		<u>116</u>	
		2,599		2,861	
CREDITORS					
Amounts falling due within one year	5	<u>(656)</u>		<u>(1,088)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,944</u></u>		<u><u>1,774</u></u>
RESERVES					
Reserves	6		1,944		1,774
Shareholders' Funds			<u><u>1,944</u></u>		<u><u>1,774</u></u>

a. For the period ending 31 March 2021 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.

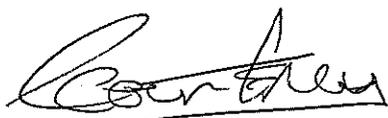
c. The directors acknowledge their responsibility for:

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 5th April 2021 and signed and their behalf by:



Calum James Courtney - Director

Bath Road (Swindon) Management Limited
Registered Number 10661795

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 MARCH 2021

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>31.03.21</u>	<u>31.03.20</u>
	£	£
Service charges receivable	4,350	4,200

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Service charges owed by tenants	368	-
Payments in advance (<i>prepaid insurance cover</i>)	105	116
	<u>473</u>	<u>116</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Service charges received in advance	183	560
Accrued expenses	473	528
	<u>656</u>	<u>1,088</u>

6 RESERVES

	£
Opening reserves at 1 April 2020	1,774
Surplus for period (note 9)	170
Closing reserves at 31 March 2021	<u>1,944</u>

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

Bath Road (Swindon) Management Limited
Registered Number 10661795

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 MARCH 2021

7 Reconciliation of operating surplus to operating cash flows	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Operating surplus	170	872
increase in debtors (note 4)	(357)	(35)
(Decrease)/increase in operating creditors (note 5)	(432)	416
Net cash (outflow)/inflow from operating activities	<u>(619)</u>	<u>1,253</u>
8 Analysis of changes in cash during the Period.	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Balance brought forward	2,745	1,492
Net cash (outflow)/inflow from operating activities (note 6)	(619)	1,253
Balance at period-end	<u>2,126</u>	<u>2,745</u>
9 Detailed Income and Expenditure	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Total income (note 3)	4,350	4,200
Expenses:		
Maintenance - general	(271)	(10)
Maintenance - electrical	-	(50)
Maintenance - site	(340)	-
Window cleaning	-	(150)
Internal cleaning	(480)	(480)
Communal electricity	(142)	(76)
Insurance	(1,004)	(955)
Management fees	(1,250)	(1,210)
Professional fees - fire risk assessment	(300)	-
Accountancy	(360)	(340)
Sundry including postage and website	(20)	(44)
Companies House fee	(13)	(13)
	<u>(4,180)</u>	<u>(3,328)</u>
Operating surplus for the period	<u>170</u>	<u>872</u>