

REGISTERED NUMBER: 10320698 (England and Wales)

99 Bath Road Management Company Limited

Unaudited Financial Statements

for the Year Ended 31 December 2021

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for the Year Ended 31 December 2021**

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99 Bath Road Management Company Limited (Registered number: 10320698)

Income Statement
for the Year Ended 31 December 2021

| | 2021 £ | 2020 £ |
|-----------------|---------------------|------------|
| TURNOVER | 15,805 | 10,337 |
| Other income | 1 | 1 |
| Other charges | (11,847) | (9,557) |
| Taxation | - | - |
| SURPLUS | <u>3,959</u> | <u>781</u> |

99 Bath Road Management Company Limited (Registered number: 10320698)

Balance Sheet
31 December 2021

| | 2021 | 2020 |
|--|--------------|---------|
| | £ | £ |
| CURRENT ASSETS | 9,739 | 6,939 |
| CREDITORS | | |
| Amounts falling due within one year | (299) | (1,458) |
| NET CURRENT ASSETS | 9,440 | 5,481 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 9,440 | 5,481 |
| RESERVES | 9,440 | 5,481 |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

99 Bath Road Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10320698

Registered office: Delta 606 Welton Road
Swindon
SN5 7XF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

99 Bath Road Management Company Limited (Registered number: 10320698)

Balance Sheet - continued
31 December 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:



.....
Mr S Badhan - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
99 Bath Road Management Company Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 99 Bath Road Management Company Limited for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 99 Bath Road Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 99 Bath Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 99 Bath Road Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 99 Bath Road Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 99 Bath Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 99 Bath Road Management Company Limited. You consider that 99 Bath Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 99 Bath Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

Date:

99 Bath Road Management Company Limited (Registered number: 10320698)

Detailed Income and Expenditure Account
for the Year Ended 31 December 2021

| | 2021 | | 2020 | |
|---|-------|---------------------|-------|-------------------|
| | £ | £ | £ | £ |
| Service charges | | 15,805 | | 10,337 |
| Other income | | | | |
| Deposit account interest | | <u>1</u> | | <u>1</u> |
| | | 15,806 | | 10,338 |
| Expenditure | | | | |
| Electricity 123 | - | | 648 | |
| Electricity 5678 | - | | 865 | |
| Electricity | 402 | | 224 | |
| Electrical repairs | - | | 739 | |
| Building Insurance | 3,103 | | 2,887 | |
| Management fees | 1,152 | | 1,152 | |
| Grounds | 636 | | 535 | |
| General Maint 123 | 135 | | 80 | |
| Minor repairs | 1,354 | | 701 | |
| Gutters & downpipes | 90 | | 70 | |
| Insurance officers | 160 | | 160 | |
| Yearly Roof Inspection | 2,544 | | 360 | |
| Fire alarm/emergency lighting cert/repairs | 740 | | - | |
| 3yr H & S/fire risk assessment | 210 | | - | |
| Cleaning | 625 | | 625 | |
| 5 year electrical check | 240 | | - | |
| Sundry expenses | 156 | | 54 | |
| Accountancy | 300 | | 456 | |
| | | <u>11,847</u> | | <u>9,556</u> |
| | | 3,959 | | 782 |
| Finance costs | | | | |
| Bank charges | | - | | <u>1</u> |
| NET SURPLUS | | <u>3,959</u> | | <u>781</u> |

99 Bath Road Management Company Limited (Registered number: 10320698)

Detailed Balance Sheet
for the Year Ended 31 December 2021

| | 2021 | 2020 |
|--|--------------|----------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Service charge in arrears | 1,555 | 817 |
| Sinking Fund | 6,499 | 1,499 |
| Bank account no. 1 | 1,685 | 4,623 |
| | <u>9,739</u> | <u>6,939</u> |
| | | |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Service charge in advance | - | (1,195) |
| Accrued expenses | (299) | (263) |
| | <u>(299)</u> | <u>(1,458)</u> |
| | | |
| NET CURRENT ASSETS | <u>9,440</u> | <u>5,481</u> |
| | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>9,440</u> | <u>5,481</u> |
| | | |
| NET ASSETS | <u>9,440</u> | <u>5,481</u> |
| | | |
| RESERVES | | |
| Income and expenditure account | <u>9,440</u> | <u>5,481</u> |

This page does not form part of the statutory financial statements