

BOURNESIDE MANOR FLATS MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the financial year ended 24 December 2021

Pages for filing with the registrar

BOURNESIDE MANOR FLATS MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 24 December 2021

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BOURNESIDE MANOR FLATS MANAGEMENT COMPANY LIMITED**BALANCE SHEET****As at 24 December 2021**

	Note	2021	2020
		£	£
Current assets			
Debtors	3	700	1,150
Cash at bank and in hand		16,092	16,236
		16,792	17,386
Creditors			
Amounts falling due within one year	4	(2,999)	(2,404)
Net current assets		13,793	14,982
Total assets less current liabilities		13,793	14,982
Net assets		13,793	14,982
Capital and reserves			
Called-up share capital	5	15	15
Profit and loss account		13,778	14,967
Total shareholder's funds		13,793	14,982

For the financial year ending 24 December 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Bourneside Manor Flats Management Company Limited (registered number: 02763973) were approved and authorised for issue by the Board of Directors on 18 June 2022. They were signed on its behalf by:

Mrs M B Habgood
Director

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1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Bourneside Manor Flats Management Company Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is 48 Bluebell Lane, Creekmoor, Poole, BH17 7YU, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Turnover represents service charges receivable from the residential lessees.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

2. Employees

	2021	2020
	Number	Number
Monthly average number of persons employed by the Company during the year, including directors	4	4

3. Debtors

	2021	2020
	£	£
Trade debtors	700	1,150

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4. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,182	1,582
Other creditors	817	822
	<u>2,999</u>	<u>2,404</u>

5. Called-up share capital

	2021	2020
	£	£
Allotted, called-up and fully-paid		
15 Ordinary shares of £ 1.00 each	<u>15</u>	<u>15</u>

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.