

Company Registration Number 11266822 (England and Wales)

**NASH TRADE HOUSE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

# NASH TRADE HOUSE MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	Mr C J Leete
<b>Secretary</b>	Leete Secretarial Services Limited
<b>Company number</b>	11266822
<b>Registered office</b>	77 Victoria Street Windsor Berkshire SL4 1EH
<b>Accountants</b>	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

---

# **NASH TRADE HOUSE MANAGEMENT COMPANY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Balance sheet	2

---

## **NASH TRADE HOUSE MANAGEMENT COMPANY LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NASH TRADE HOUSE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2019**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nash Trade House Management Company Limited for the year ended 31 March 2019, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Nash Trade House Management Company Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Nash Trade House Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Nash Trade House Management Company Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nash Trade House 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 Nash Trade House 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 result of Nash Trade House Management Company Limited. You consider that Nash Trade House 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 Nash Trade House 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.

**Kirk Rice LLP**

12 December 2019

The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

# NASH TRADE HOUSE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2019

---

	2019		
	£	£	
		==	==
Reserves		-	-
		==	==

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Nash Trade House Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 77 Victoria Street, Windsor, Berkshire, SL4 1EH.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 12 December 2019

Mr C J Leete

**Director**

**Company Registration Number 11266822**

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.