

REGISTERED NUMBER: 05446792 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

**ZODIAC (AYLESBURY) MANAGEMENT COMPANY
LIMITED**

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ZODIAC (AYLESBURY) MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 05446792)

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FOR THE YEAR ENDED 31 DECEMBER 2019

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**ZODIAC (AYLESBURY) MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS: James Heath
Christopher Edge

SECRETARY: Barnsdales Limited Incorporating Blake PM Ltd

REGISTERED OFFICE: 4 Sidings Court
Doncaster
South Yorkshire
DN4 5NU

REGISTERED NUMBER: 05446792 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

ZODIAC (AYLESBURY) MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 05446792)

BALANCE SHEET
31 DECEMBER
2019

| | 2019 | | 2018 |
|--|-------------|-----------------|-----------------|
| | £ | £ | £ |
| FIXED ASSETS | | 32,666 | 32,666 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(18,094)</u> | <u>(18,094)</u> |
| NET CURRENT LIABILITIES | | <u>(18,094)</u> | <u>(18,094)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>14,572</u> | <u>14,572</u> |
| RESERVES | | <u>14,572</u> | <u>14,572</u> |

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2020 and were signed on its behalf by:

Christopher Edge - Director

