

REGISTERED NUMBER: 05052219 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2020

FOR

**Aragon Place (Brookwood) Management
Company Limited**

www.datalog.co.uk

Apache

Access forbidden!

**Aragon Place (Brookwood) Management
Company Limited (Registered number: 05052219)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

www.datalog.co.uk

Apache

Access forbidden!

**Aragon Place (Brookwood) Management
Company Limited**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2020**

DIRECTOR: N R Van Zeggeren

REGISTERED OFFICE: Studio 4
Silks Yard
Church Hill
Horsell
Surrey
GU21 4QE

REGISTERED NUMBER: 05052219 (England and Wales)

**Aragon Place (Brookwood) Management
Company Limited (Registered number: 05052219)**

**BALANCE SHEET
24 MARCH 2020**

	Notes	24.3.20 £	24.3.19 £
CURRENT ASSETS			
Debtors	4	<u>120</u>	<u>120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>120</u></u>	<u><u>120</u></u>
CAPITAL AND RESERVES			
Called up share capital		<u>120</u>	<u>120</u>
SHAREHOLDERS' FUNDS		<u><u>120</u></u>	<u><u>120</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) of its profit or loss 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 May 2020 and were signed by:

N R Van Zeggeren - Director

**Aragon Place (Brookwood) Management
Company Limited (Registered number: 05052219)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2020**

1. STATUTORY INFORMATION

Aragon Place (Brookwood) Management Company 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 Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.20	24.3.19
	£	£
Other debtors	<u>120</u>	<u>120</u>

5. RELATED PARTY DISCLOSURES

There are no transactions undertaken with which the directors have a personal interest.

6. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the tenants and all monies and other assets held by the company are held in trust for the tenants.

