

# 13 Hanbury Road Management Company (Bristol) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2020

Henry and Banwell Limited  
Chartered Accountants  
26 Berkeley Square  
Clifton  
Bristol  
BS8 1HP

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**13 Hanbury Road Management Company (Bristol) Limited**

**Company Information**

<b>Directors</b>	A Thomas L Nardiello M W Heal K R Brown N E Heal
<b>Registered office</b>	12 Kingsway Road Burnham on Sea Somerset TA8 1ES
<b>Accountants</b>	Henry and Banwell Limited Chartered Accountants 26 Berkeley Square Clifton Bristol BS8 1HP

**Directors' Report for the Year Ended 31 March 2020**

The directors present their report and the financial statements for the year ended 31 March 2020.

**Directors of the company**

The directors who held office during the year were as follows:

A Thomas

L Nardiello

M W Heal

K R Brown

N E Heal

**Principal activity**

The principal activity of the company is property management

**Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 4 January 2021 and signed on its behalf by:

.....  
L Nardiello  
Director

**13 Hanbury Road Management Company (Bristol) Limited**

**(Registration number: 01595286)  
Balance Sheet as at 31 March 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		1	1
<b>Creditors: Amounts falling due within one year</b>	<a href="#">4</a>	<u>(100)</u>	<u>(100)</u>
<b>Net liabilities</b>		<u>(99)</u>	<u>(99)</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		<u>(103)</u>	<u>(103)</u>
<b>Total equity</b>		<u>(99)</u>	<u>(99)</u>

For the financial year ending 31 March 2020 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 4 January 2021 and signed on its behalf by:

.....  
L Nardiello  
Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.  
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**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020**

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

12 Kingsway Road  
Burnham on Sea  
Somerset  
TA8 1ES

These financial statements were authorised for issue by the Board on 4 January 2021.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and bank balance that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020**

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

**4 Creditors**

**Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other creditors	<u>100</u>	<u>100</u>