

Allfarthing Lane Management Company Limited

Unaudited

Financial statements

For the Year Ended 30 June 2020

Fletcher & Partners

Chartered Accountants

Allfarthing Lane Management Company Limited
Registered number: 04243121

Balance Sheet
As at 30 June 2020

	2020		2019
	£		£
Fixed assets	9,750		9,750
Current assets	8,666	10,043	
Creditors: amounts falling due within one year	(420)	(420)	
Net current assets	<u>8,246</u>		<u>9,623</u>
Total assets less current liabilities	<u>17,996</u>		<u>19,373</u>
Creditors: amounts falling due after more than one year	(17,712)		(19,089)
Net assets	<u><u>284</u></u>		<u><u>284</u></u>
Capital and reserves	<u><u>284</u></u>		<u><u>284</u></u>

Allfarthing Lane Management Company Limited
Registered number: 04243121

Balance Sheet (continued)
As at 30 June 2020

Notes

General information

Allfarthing Lane Management Company Limited is a private company limited by shares, incorporated in England and Wales with the registered number 04243121. Its registered office is 24 The Close, Salisbury, Wiltshire, SP1 2EH.

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and that Allfarthing Lane Management Company Limited acts as a trustee in this capacity. The balance of net assets held in trust for the leasehold owners by the company as at 30 June 2020 is £8,241 (2019: £9,618).

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

CJ Dyson

Date: 30 May 2021

The notes on page 2 form part of these financial statements.

Salisbury