

**REGISTERED NUMBER: 06089788 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 30 June 2021

for

Walkergate (Otley) Management Company  
Limited

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

Walkergate (Otley) Management Company  
Limited (Registered number: 06089788)

Contents of the Financial Statements  
for the Year Ended 30 June 2021

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Accountants' Report               | 2    |
| Balance Sheet                     | 3    |
| Notes to the Financial Statements | 4    |

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

Walkergate (Otley) Management Company  
Limited

Company Information  
for the Year Ended 30 June 2021

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | J McGee<br>J Knipe<br>P W Atherton<br>T E Pollard<br>Dr B Webster |
| <b>SECRETARY:</b>         | S P Handley   |
| <b>REGISTERED OFFICE:</b> | Scott Hall House<br>Sheepscar Street North<br>Leeds<br>LS7 3AF    |
| <b>REGISTERED NUMBER:</b> | 06089788 (England and Wales)                                      |
| <b>ACCOUNTANTS:</b>       | SKS Bailey Group Limited<br>19 The Grove<br>Ilkley<br>LS29 9LS    |

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Walkergate (Otley) Management Company  
Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Walkergate (Otley) Management Company Limited for the year ended 30 June 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Walkergate (Otley) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Walkergate (Otley) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Walkergate (Otley) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Walkergate (Otley) 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 Walkergate (Otley) 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 loss of Walkergate (Otley) Management Company Limited. You consider that Walkergate (Otley) 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 Walkergate (Otley) 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.

SKS Bailey Group Limited  
19 The Grove  
Ilkley  
LS29 9LS

19 July 2021

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!



Walkergate (Otley) Management Company  
Limited (Registered number: 06089788)

Balance Sheet  
30 June 2021

|  | Notes | 2021<br>£    | 2020<br>£    |
|--|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 3     | 821          | 1,586        |
| Cash at bank                                 |       | <u>1,399</u> | <u>2,301</u> |
|  |       | 2,220        | 3,887        |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 4     | <u>(354)</u> | <u>(348)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1,866</u> | <u>3,539</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,866</u> | <u>3,539</u> |
| <b>RESERVES</b>                              |       |              |              |
| Income and expenditure account               | 5     | <u>1,866</u> | <u>3,539</u> |
|  |       | <u>1,866</u> | <u>3,539</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 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 Board of Directors and authorised for issue on 19 July 2021 and were signed on its behalf by:

Dr B Webster - Director

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

Walkergate (Otley) Management Company  
Limited (Registered number: 06089788)

Notes to the Financial Statements  
for the Year Ended 30 June 2021

1. **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.

**TURNOVER**

Turnover represents net invoiced service charges and fees received.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2021       | 2020         |
|---------------|------------|--------------|
|               | £          | £            |
| Trade debtors | 561        | 1,349        |
| Prepayments   | <u>260</u> | <u>237</u>   |
|               | <u>821</u> | <u>1,586</u> |

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                           | 2021       | 2020       |
|---------------------------|------------|------------|
|                           | £          | £          |
| Bank loans and overdrafts | 6          | 6          |
| Accrued expenses          | <u>348</u> | <u>342</u> |
|                           | <u>354</u> | <u>348</u> |

5. **RESERVES**

|                      | Income and expenditure account<br>£ |
|----------------------|-------------------------------------|
| At 1 July 2020       | 3,539                               |
| Deficit for the year | <u>(1,673)</u>                      |
| At 30 June 2021      | <u>1,866</u>                        |

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

