

**REGISTERED NUMBER: 04605619 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 30th April 2021  
for  
Devonshire Hall Management Company  
Limited



Devonshire Hall Management Company  
Limited (Registered number: 04605619)

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for the Year Ended 30th April 2021

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Devonshire Hall Management Company  
Limited

Company Information  
for the Year Ended 30th April 2021

<b>DIRECTORS:</b>	Mrs J A Collins S P Oldfield T Peel
<b>SECRETARY:</b>	R Layton
<b>REGISTERED OFFICE:</b>	6 Manchester Road Buxton Derbyshire SK17 6SB
<b>REGISTERED NUMBER:</b>	04605619 (England and Wales)
<b>ACCOUNTANTS:</b>	Laytons Chartered Accountants 6 Manchester Road Buxton Derbyshire SK17 6SB



Devonshire Hall Management Company  
Limited (Registered number: 04605619)

Abridged Balance Sheet  
30th April 2021

	Notes	30.4.21 £	30.4.20 £
<b>CURRENT ASSETS</b>			
Debtors		2,478	1,907
Cash at bank and in hand		<u>15,599</u>	<u>14,992</u>
		18,077	16,899
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,822</u>	<u>2,067</u>
<b>NET CURRENT ASSETS</b>		<u>16,255</u>	<u>14,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,255</u>	<u>14,832</u>
<b>RESERVES</b>			
Income and expenditure account	4	<u>16,255</u>	<u>14,832</u>
		<u>16,255</u>	<u>14,832</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 15th July 2021 and were signed on its behalf by:

T Peel - Director





Devonshire Hall Management Company  
Limited (Registered number: 04605619)

Notes to the Financial Statements  
for the Year Ended 30th April 2021

1. **STATUTORY INFORMATION**

Devonshire Hall Management Company Limited is a private company, limited by guarantee , 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.

**Turnover**

Turnover represents service charges received from the underlying flat owners accounted for on an accruals basis.

3. **EMPLOYEES AND DIRECTORS**

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

4. **RESERVES**

	Income and expenditure account £
At 1st May 2020	14,832
Surplus for the year	<u>1,423</u>
At 30th April 2021	<u><u>16,255</u></u>



