

**37 VICTORIA ROAD MANAGEMENT CO. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2021**

**37 Victoria Road Management Co. Ltd
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For The Year Ended 30 December 2021**

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37 Victoria Road Management Co. Ltd
Balance Sheet
As at 30 December 2021

Registered number: 05231627

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	(496)		131	
Monies held in trust		2,616		1,103	
		2,120		1,234	
Creditors: Amounts Falling Due Within One Year	4	(2,114)		(1,228)	
NET CURRENT ASSETS (LIABILITIES)			6		6
TOTAL ASSETS LESS CURRENT LIABILITIES			6		6
NET ASSETS			6		6
CAPITAL AND RESERVES					
Called up share capital	5		6		6
SHAREHOLDERS' FUNDS			6		6

For the year ending 30 December 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Saskia Galema

Director

26/04/2022

The notes on page 3 form part of these financial statements.

37 Victoria Road Management Co. Ltd
Notes to the Financial Statements
For The Year Ended 30 December 2021

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises of the services charges due from leaseholders relating to the year by way of contributions toward expenses and maintenance of the property.

1.3. Monies held in trust

Surpluses of service charges are held in trust for the company in a separate business bank account stating the Company's name.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	(4,524)	125
Other debtors	4,022	-
Called up share capital not paid	6	6
	<u>6</u>	<u>6</u>
	<u>(496)</u>	<u>131</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Surplus/Deficit of Service Charges	1,638	1,029
Accruals and deferred income	476	199
	<u>476</u>	<u>199</u>
	<u>2,114</u>	<u>1,228</u>

5. Share Capital

	2021	2020
Called Up Share Capital not Paid	6	6
Amount of Allotted, Called Up Share Capital	<u>6</u>	<u>6</u>

6. General Information

37 Victoria Road Management Co. Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05231627. The registered office is 3 Pure Offices Pastures Avenue, St. Georges, Weston-Super-Mare, BS22 7SB.