

Registration number: 04950622

39 Falkner Square Management Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

39 Falkner Square Management Company Ltd

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39 Falkner Square Management Company Ltd

(Registration number: 04950622)

Balance Sheet as at 30 November 2020

	2020 £	2019 £
Current assets	5,786	4,276
Creditors: Amounts falling due within one year	(1)	-
Total assets less current liabilities	5,785	4,276
Accruals and deferred income	(530)	(530)
	<u>5,255</u>	<u>3,746</u>
Capital and reserves	<u>5,255</u>	<u>3,746</u>

1 General information

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

The address of its registered office is:

10 Hanging Birches
Widnes
Cheshire
WA8 5BJ

These financial statements were authorised for issue by the Board on 20 July 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 9 (2019 - 9).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 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.

39 Falkner Square Management Company Ltd
(Registration number: 04950622)
Balance Sheet as at 30 November 2020 (continued)

Approved and authorised by the Board on 20 July 2021 and signed on its behalf by:

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Mr Mathew Peter Campbell
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.