

COMPANY REGISTRATION NUMBER: 05472699

146 High Street Management Company Ltd
Filleted Unaudited Financial Statements
30 June 2021

146 High Street Management Company Ltd

Statement of Financial Position

30 June 2021

		2021		2020
	Note	£	£	£
Current assets				
Debtors	4	1,020		—
Cash at bank and in hand		3,663		4,022
		-----		-----
		4,683		4,022
Creditors: amounts falling due within one year	5	2,938		1,561
		-----		-----
Net current assets			1,745	2,461
			-----	-----
Total assets less current liabilities			1,745	2,461
			-----	-----
Net assets			1,745	2,461
			-----	-----
Capital and reserves				
Called up share capital			5	5
Profit and loss account			1,740	2,456
			-----	-----
Shareholders funds			1,745	2,461
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 17 August 2021 , and are signed on behalf of the board by:

Ms C Hutley

Director

Company registration number: 05472699

146 High Street Management Company Ltd

Notes to the Financial Statements

Year ended 30 June 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Covenant Management Ltd, High Street, Witney, Oxfordshire, OX28 6HW.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover represents service charges receivable from the residential lessees.

4. Debtors

	2021	2020
	£	£
Trade debtors	29	–
Other debtors	991	–
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	1,020	–
	-----	----

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	2,938	1,561
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6. Director's advances, credits and guarantees

The director loan owing to E R Harris for £709.45 was repaid to him on 23 February 2021.

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.