

**REGISTERED NUMBER: 02311521 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Rainsford Road Management Company**  
**Limited**

**Rainsford Road Management Company  
Limited (Registered number: 02311521)**

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for the Year Ended 31 March 2020**

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**Rainsford Road Management Company  
Limited**

**Company Information  
for the Year Ended 31 March 2020**

**DIRECTORS:** S A Hales  
Ms F M Livings

**SECRETARY:** S A Hales

**REGISTERED OFFICE:** 5 Victory Close  
Lichfield  
Staffordshire  
WS14 9FL

**REGISTERED NUMBER:** 02311521 (England and Wales)

**ACCOUNTANTS:** Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Rainsford Road Management Company  
Limited (Registered number: 02311521)**

**Balance Sheet  
31 March 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,676	3,696
<b>CURRENT ASSETS</b>			
Debtors	6	8,819	6,337
Cash at bank		<u>5,314</u>	<u>7,763</u>
		14,133	14,100
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(11,500)</u>	<u>(8,000)</u>
<b>NET CURRENT ASSETS</b>		<u>2,633</u>	<u>6,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,309</u>	<u>9,796</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	20	20
Share premium	9	522	522
Retained earnings	9	<u>5,767</u>	<u>9,254</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,309</u>	<u>9,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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 profit or loss 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.
- (b)

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 and Expenditure has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 July 2020 and were signed on its behalf by:

S A Hales - Director

The notes form part of these financial statements

**Rainsford Road Management Company  
Limited (Registered number: 02311521)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Rainsford Road Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents management charges receivable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 15% on reducing balance

**Taxation**

Rainsford Road Management Company Limited has an exemption from Corporation tax as it is a Property Management company for its Residents and is non profit making.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2019 and 31 March 2020	<u>3,676</u>	<u>1,209</u>	<u>100</u>	<u>4,985</u>
<b>DEPRECIATION</b>				
At 1 April 2019	-	1,209	80	1,289
Charge for year	<u>-</u>	<u>-</u>	<u>20</u>	<u>20</u>
At 31 March 2020	<u>-</u>	<u>1,209</u>	<u>100</u>	<u>1,309</u>
<b>NET BOOK VALUE</b>				
At 31 March 2020	<u>3,676</u>	<u>-</u>	<u>-</u>	<u>3,676</u>
At 31 March 2019	<u>3,676</u>	<u>-</u>	<u>20</u>	<u>3,696</u>

**Rainsford Road Management Company  
Limited (Registered number: 02311521)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

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

	2020	2019
	£	£
Trade debtors	7,356	4,856
Other debtors	1,463	1,481
	<u>8,819</u>	<u>6,337</u>

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

	2020	2019
	£	£
Other creditors	<u>11,500</u>	<u>8,000</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
20	Ordinary	£1	<u>20</u>	<u>20</u>

**9. RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 April 2019	9,254	522	9,776
Deficit for the year	<u>(3,487)</u>		<u>(3,487)</u>
At 31 March 2020	<u>5,767</u>	<u>522</u>	<u>6,289</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Rainsford Road 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 Rainsford Road Management Company Limited for the year ended 31 March 2020 which comprise the Income and Expenditure, 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 Rainsford Road 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 Rainsford Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Rainsford Road 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 Rainsford Road 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 Rainsford Road 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 Rainsford Road Management Company Limited. You consider that Rainsford Road 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 Rainsford Road 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.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

15 July 2020

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.