

Registered Number: 06775130

**Report of the Directors and
Unaudited Financial Statements for the Year ended 31 December 2020**

For

WILLIAMS YARD MANAGEMENT COMPANY LIMITED



Williams Yard Management Company Limited

Report of the Directors

Year ended 31 December 2020

The Directors present their report and the financial statements of the company for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The principal activity of the company is that of the management and maintenance of Williams Yard, Church Road, Winford, Bristol.

The company does not trade.

DIRECTORS

The Directors shown below held office during the whole of the period from 1 January 2019 to the date of this report.

Ms Georgina Harvey (resigned 22 June 2020)

Mr David Lake

Mr Alan Searle

This report has been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Alan John Searle
Director

Dated

1 September 2021

Williams Yard Management Company Limited

Profit & Loss Account

Year ended 31 December 2020

	31/12/2020	31/12/2019
	£	£
Income		
Service charge	2,340	780
Bank interest		4
Additional income	13	13
	<u>2,353</u>	<u>797</u>
Expenses		
Bank charges	6	15
Companies House	13	13
Insurance	254	254
Repairs reserve	<u>2,080</u>	<u>415</u>
Total expenditure	<u>2,353</u>	<u>797</u>
Surplus for the year	0	0
	<u>0</u>	<u>0</u>
Profit/Loss	<u>0</u>	<u>0</u>

Williams Yard Management Company Limited

Balance sheet

Year ended 31 December 2020

	31/12/2020	31/12/2019
	£	£
Current assets		
Cash at bank	<u>4,909</u>	<u>2,823</u>
	<u>4,909</u>	<u>2,823</u>
Current liabilities		
Bank charges	6	
Companies House	<u>13</u>	<u>13</u>
	<u>19</u>	<u>13</u>
Net assets	<u>4,890</u>	<u>2,810</u>
Represented by:		
Reserves:		
Brought forward	2,810	2395
Current year	<u>2,080</u>	<u>415</u>
	<u>4,890</u>	<u>2,810</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006.

The directors acknowledge the responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

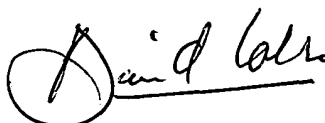
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on

1 September 2021



Signed
Director
Alan John Searle



Signed
Director
David Lake
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Williams Yard Management Company Limited

Notes to the Accounts

Year ended 31 December 2020

Accounting Policies

The accounts are prepared on an accruals basis.

Profits

The company is a non profit organisation.

Reserve Fund

The reserve fund has been established to meet the cost of future repairs and maintenance.

Surplus

The excess of income over expenditure is transferred to the reserve fund.

Members

The company is limited by guarantee.