

**51 CLEVELAND STREET MANAGEMENT COMPANY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Fifth Floor, 30-31 Fumival Street
London
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51 Cleveland Street Management Company Ltd
Financial Statements
For The Year Ended 31 December 2020

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51 Cleveland Street Management Company Ltd
Balance Sheet
As at 31 December 2020

Registered number: 06305534

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,282		1,112	
Cash at bank and in hand		1,628		1,829	
		2,910		2,941	
Creditors: Amounts Falling Due Within One Year	4	(2,910)		(2,941)	
NET ASSETS					
			-		-

For the year ending 31 December 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 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 Income and Expenditure Account.

On behalf of the board

Mr David Strang

Director

30 March 2021

Mr Spencer Bright

Director

The notes on page 2 form part of these financial statements.

51 Cleveland Street Management Company Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2020

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 represents maintenance contributions received from the leaseholders.

2. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2019: 3)

3. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	1,282	1,112
	<u>1,282</u>	<u>1,112</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Maintenance contributions fund	1,950	1,981
Accruals and deferred income	960	960
	<u>2,910</u>	<u>2,941</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

51 Cleveland Street Management Company Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06305534 . The registered office is 34 Western Gardens, London, W5 3RU.

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.