

**C H FLATS No.2 (WOOTTON BASSETT) LIMITED**

**ANNUAL ACCOUNTS**

**YEAR ENDED 30<sup>th</sup> JUNE 2021**

Company Registration Number: 01297274

Registered Office:

Unit 1, Uffcott Farm  
Uffcott  
Swindon  
Wiltshire  
SN4 9NB

**C H FLATS No.2 (WOOTTON BASSETT) LIMITED**

**REPORT OF THE DIRECTORS**

The directors are pleased to present their annual report and financial statements for the year ended 30<sup>th</sup> June 2021.

These statutory accounts are produced only to detail the ground rents and statutory fees and administration costs incurred by the collection of said rents.

Service charge accounts are produced for information only and are made available to all tenants and directors.

**Principal Activities**

The principal activity of the company in the year of review was that of residential property management on behalf of the tenants occupying the flats of Marlborough Court, Royal Wootton Bassett, Wiltshire.

**Results and Dividends**

The results for the company are set out in the Profit and Loss Account on page 3.

**Directors' Interests**

The directors who served the company during the year were as follows:

Mrs. M. A. Beevers  
Mrs. W. Horne  
Mr. V. Masi  
Mr. D. W. Thomas

The company has no share capital and accordingly no director has an interest therein.

**Small Companies Provision**

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime, as set out in Parts 15 and 16 of the Companies Act 2006, and is signed on behalf of the company by Mr V. Masi (a director).

Approved ..... Dated on .....

Mr V. Masi

**C H FLATS No.2 (WOOTTON BASSETT) LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2021**

	2021 £	2020 £
TURNOVER	540	540
Administrative Expenses	(540)	(540)
Other Operating Income	0	0
	-----	-----
OPERATING PROFIT / (LOSS)	0	0
Interest Receivable	0	0
	-----	-----
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	0	0
Corporation Tax	0	0
	-----	-----
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	0	0
	=====	=====

**C H FLATS No.2 (WOOTTON BASSETT) LIMITED**

**BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		0		0
CURRENT ASSETS		0		0
		<hr/>		<hr/>
		0		0
CURRENT LIABILITIES		0		0
		<hr/>		<hr/>
NET CURRENT ASSETS		0		0
TOTAL ASSETS		0		0
		<hr/> <hr/>		<hr/> <hr/>
REPRESENTED BY				
Reserves		0		0
		<hr/>		<hr/>
TOTAL FUNDS		0		0
		<hr/> <hr/>		<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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 and 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 the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro entity provisions.

The financial statements were approved by the Board of Directors on .....  
and were signed on its behalf by:

Mr V. Masi