REGISTERED NUMBER: 06258221 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2021

for

The Ridings Swindon Management Company Limited

Tegra Accounting Ltd
45 Scorhill Lane
Swindon
SN1 7BL

The Ridings Swindon Management Company Limited

Contents of the Financial Statements
For the Year Ended 31 December 2021

Company Information
For the Year Ended 31 December 2021

Directors:	**M J Platten** **M Kyte**
Secretary:	**Mr V Masi**
Registered Office:	**8 Lamora Close** **Middleleaze** **SWINDON** **SN5 5TJ**
Registered Number:	**06258221 (England and Wales)**
Accountants:	**Tegra Accounting Limited** **45 Scorhill Lane** **Swindon** **Wiltshire** **SN1 7BL**

Report of the Directors
For the Year Ended 31 December 2021

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

DIRECTORS

M Kyte
M J Platten

These directors held office during the whole of the period from 1 January 2021 to the date of this report.

Small Companies Provision

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

ON BEHALF OF THE BOARD:

……………………………………………
M Kyte - Director

Date:……………………

Income and Expenditure Account
For the Year Ended 31 December 2021

	Notes	2021 £	2020 £
TURNOVER		3,476	3,051
Administrative Expenses		3,476	3,051
Other operating income		0	0
OPERATING PROFIT / (LOSS)	2	0	0
Interest Receivable and similar income		0	0
SURPLUS/(DEFECIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
Tax on surplus on ordinary activities	3	0	0
SURPLUS/(DEFECIT) FOR THE FINANCIAL YEAR		0	0

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	-	-
Prepayments and Accrued Income		803	803
Cash at bank		10,427	9,572
		11,230	10,374
CREDITORS			
Amounts falling due within one year	5	920	814
NET CURRENT ASSETS		10,310	9,560
TOTAL ASSETS LESS CURRENT LIABILITIES		10,310	9,560
RESERVES			
Reserve for Long Term Works	6	7,502	6,752
Maintenance Reserve	6	1,200	1,200
Cyclical Building Valuation	6	400	400
Income and Expenditure Account	6	1,208	1,208
		10,310	9,560

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2021. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit for each financial year in accordance with 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved:……………………………………….. Date:..………………….
M Kyte - Director

Notes to the Financial Statements
For the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding Value Added Tax.

Deferred Tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.12.21 £	31.12.20 £
Directors' remuneration and other benefits etc.	-	-
	======	======

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade Debtors	-	-
	======	======

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Payments on account	530	-
Trade Creditors	274	-
Other Creditors	116	814
	======	======
	920	814

Notes to the Financial Statements
For the Year Ended 31 December 2021

6. RESERVES

	Income and Expenditure Account	Reserve for Long Term Works	Maintenance Reserve	Cyclical Building Valuation Reserve	Totals
	£	£	£	£	£
At 1 January 2021	1,208	6,752	1,200	400	9,560
Surplus for the year	750				750
Reserve Contribution	-750	750			-
At 31 December 2021	**1,208**	**7,502**	**1,200**	**400**	**10,310**

Report of the Accountants to the Directors
For the Year Ended 31 December 2021

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2021 set out on pages five to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tegra Accounting Limited
45 Scorhill Lane
Swindon
Wiltshire
SN1 7BL

Date:……14th March 2022…..

The Ridings Swindon Management Company Limited

Detailed Income and Expenditure Account
For the Year Ended 31 December 2021

	31.12.21		31.12.20	
	£	£	£	£
Turnover				
Service Charges	2,842		2,842	
Credits to Owners	-116		-541	
Reserve Fund Charges	750		750	
Sundry Income	-		-	
		3,476		3,051
Other Income				
Sundry Receipts	-		-	
Deposit Account Interest	-		-	
		3,476		3,051
Expenditure				
Insurance	1,224		1,072	
Grounds Maintenance	140		-	
Management Fees	850		750	
Post and Stationery	21		15	
Legal & Secretarial Fees	145		108	
Household and Cleaning	86		96	
Accountancy	260		260	
		2,726		2,301
NET SURPLUS TRANSFERRED TO RESERVES		**750**		**750**
		======		======