REGISTERED NUMBER: 06258221 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

The Ridings Swindon Management Company Limited

Tegra Accounting Ltd
45 Scorhill Lane
Swindon
SN1 7BL

Contents of the Financial Statements
For the Year Ended 31 December 2025

Company Information
For the Year Ended 31 December 2025

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**

The Ridings Swindon Management Company Limited

Report of the Directors
For the Year Ended 31 December 2025

The directors present their report with the financial statements of the company for the year ended 31 December 2025.

DIRECTORS

M Kyte
M J Platten

These directors held office during the whole of the period from 1 January 2024 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 Platten - Director

Date:……………………

Income and Expenditure Account
For the Year Ended 31 December 2025

	Notes	2025 £	2024 £
TURNOVER		3,847	3,847
Administrative Expenses		3,847	3,847
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

The Ridings Swindon Management Company Limited

Balance Sheet
31 December 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	-	-
Prepayments and Accrued Income		1,003	938
Cash at bank		13,160	12,523
		14,163	13,461
CREDITORS			
Amounts falling due within one year	5	1,252	1,301
NET CURRENT ASSETS		12,910	12,160
TOTAL ASSETS LESS CURRENT LIABILITIES		12,910	12,160
RESERVES			
Reserve for Long Term Works	6	9,002	9,002
Maintenance Reserve	6	2,700	1,950
Cyclical Building Valuation	6	-	-
Income and Expenditure Account	6	1,208	1,208
		12,910	12,160

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2024. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 Platten - Director

Notes to the Financial Statements
For the Year Ended 31 December 2025

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 invoiced service charges, no VAT is applicable..

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:

	31.12.25	31.12.24
	£	£
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 2024 nor for the year ended 31 December 2023.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade Debtors	-	-
	======	======

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Payments on account	597	581
Trade Creditors	350	350
Other Creditors	305	370
	======	======
	1,252	1,301

Notes to the Financial Statements
For the Year Ended 31 December 2025

6. RESERVES

	Income and Expenditure Account	Reserve for Long Term Works	Maintenance Reserve	Cyclical Building Valuation Reserve	Totals
	£	£	£	£	£
At 1 January 2025	1,208	9,002	1,950	-	11,410
Surplus for the year					
Reserve Contribution			750		
At 31 December 2025	**1,208**	**9,002**	**2,700**	**-**	**12,910**

Report of the Accountants to the Directors
For the Year Ended 31 December 2025

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2024 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: 10^{th} May 2026

The Ridings Swindon Management Company Limited

Detailed Income and Expenditure Account
For the Year Ended 31 December 2025

	31.12.25		31.12.24	
	£	£	£	£
Turnover				
Service Charges	3,900		3,725	
Credits to Owners	-305		-628	
Reserve Fund Charges	750		750	
Sundry Income	-		-	
		3,847		3,837
Other Income				
Sundry Receipts	-		-	
Deposit Account Interest	-		-	
		3,847		3,847
Expenditure				
Insurance	1,440		1,367	
Grounds Maintenance	275		120	
Management Fees	1178		935	
Post and Stationery	-		-	
Legal & Secretarial Fees	94		67	
Household and Cleaning	258		258	
Accountancy	350		350	
Professional Fees	-		-	
Reserve Drawdown for Valuation	-		-	
		3,595		3,097
NET SURPLUS TRANSFERRED TO RESERVES		**750**		**750**
		======		======