

Registered number

00905479

Devonshire Court Management Company (Salford) No. 3 Limited

Filleted Accounts

31 December 2022

**H J Pinczewski and Co.  
Chartered Certified Accountants  
Rico House  
George Street  
Unit 6 Lower Ground Floor  
Prestwich Manchester  
M25 9WS**

**Devonshire Court Management Company (Salford) No. 3 Limited****Registered number:** 00905479**Balance Sheet****as at 31 December 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors	3	5,396	6,656
Cash at bank and in hand		28,129	24,985
		<u>33,525</u>	<u>31,641</u>
<b>Creditors: amounts falling due within one year</b>	4	(800)	(7,308)
<b>#NAME?</b>		<u>32,725</u>	<u>24,333</u>
<b>#NAME?</b>		<u><u>32,725</u></u>	<u><u>24,333</u></u>
<b>Capital and reserves</b>			
Called up share capital		16	16
Profit and loss account		32,709	24,317
<b>Shareholders' funds</b>		<u><u>32,725</u></u>	<u><u>24,333</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sharon Fyne

Director

Approved by the board on 8 September 2023

# Devonshire Court Management Company (Salford) No. 3 Limited

## Notes to the Accounts

for the year ended 31 December 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue received from the participators .

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	1	1

### 3 Debtors

	2022	2021
	£	£
Trade debtors	5,050	6,320
Other debtors	346	336
	5,396	6,656

### 4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	75	75
Taxation and social security costs	725	7,233
	800	7,308

### 5 Controlling party

The company is under the control of its participators as a group.

## **6 Other information**

Devonshire Court Management Company (Salford) No. 3 Limited is a private company limited by shares and incorporated in England. Its registered office is:

C/O Avi Blachman

3a Park Hill Bury Old Road

Prestwich

Manchester

M25 0FX

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.