

REGISTERED NUMBER: 01350169 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
GLENFERN HALL MANAGEMENT COMPANY
LIMITED

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**GLENFERN HALL MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

Mrs R M Mazloun
Mrs J A Hiscoke
Mrs F Fartash

SECRETARY:

S T Owens

REGISTERED OFFICE:

c/o Messrs Owens & Porter
Sandbourne Chambers
328a Wimborne Road
Bournemouth
Dorset
BH9 2HH

REGISTERED NUMBER:

01350169 (England and Wales)

AUDITORS:

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**GLENFERN HALL MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 01350169)**

**BALANCE SHEET
31 MARCH 2022**

		2022	2021
	Notes	£	£
CURRENT ASSETS			
Debtors	4	<u>80</u>	<u>80</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80</u>	<u>80</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>80</u>	<u>80</u>
SHAREHOLDERS' FUNDS		<u>80</u>	<u>80</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 November 2022 and were signed on its behalf by:

Mrs R M Mazloun - Director

The notes form part of these financial statements

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LIMITED (REGISTERED NUMBER: 01350169)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Glenfern Hall Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>80</u>	<u>80</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
16	Ordinary shares	£5	<u>80</u>	<u>80</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

A R Cooke (Senior Statutory Auditor)
for and on behalf of Carter & Coley Limited

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.