

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2023

FOR

OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE)

**OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE) (REGISTERED NUMBER: 01378365)**

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for the year ended 23 June 2023**

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**OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE)**

**COMPANY INFORMATION
for the year ended 23 June 2023**

DIRECTOR: Mr H Leung

REGISTERED OFFICE: 10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

REGISTERED NUMBER: 01378365 (England and Wales)

ACCOUNTANTS: Rothmans LLP
Bridge House
Unit 6 Pullman Business Park
Pullman Way
Ringwood
Hampshire
BH24 1EX

**OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE) (REGISTERED NUMBER: 01378365)**

**BALANCE SHEET
23 June 2023**

	Notes	23.6.23 £	£	23.6.22 £	£
FIXED ASSETS					
Tangible assets	4		9,504		9,504
CURRENT ASSETS					
Debtors	5	3,195		3,046	
Cash at bank		<u>28,937</u>		<u>28,845</u>	
		32,132		31,891	
CREDITORS					
Amounts falling due within one year	6	<u>4,394</u>		<u>4,210</u>	
NET CURRENT ASSETS			<u>27,738</u>		<u>27,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,242</u>		<u>37,185</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Other reserves	7		9,600		9,600
Retained earnings	7		<u>27,522</u>		<u>27,465</u>
SHAREHOLDERS' FUNDS			<u>37,242</u>		<u>37,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 or 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 financial statements, so far as applicable to the company.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 October 2023 and were signed by:

Mr H Leung - Director

The notes form part of these financial statements

**OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE) (REGISTERED NUMBER: 01378365)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 23 June 2023**

1. STATUTORY INFORMATION

Old Mill Flats Ringwood (Management) Limited(The) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Debtors

Debtors do not carry and interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the Profit and Loss account when there is objective evidence that the asset is impaired.

Creditors

Creditors are not interest bearing and are stated at their nominal value.

Cash and cash equivalents

These comprise cash at bank and other short term highly liquid deposits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 24 June 2022 and 23 June 2023	<u>9,504</u>	<u>1,518</u>	<u>11,022</u>
DEPRECIATION			
At 24 June 2022 and 23 June 2023	<u>-</u>	<u>1,518</u>	<u>1,518</u>
NET BOOK VALUE			
At 23 June 2023	<u>9,504</u>	<u>-</u>	<u>9,504</u>
At 23 June 2022	<u>9,504</u>	<u>-</u>	<u>9,504</u>

**OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE) (REGISTERED NUMBER: 01378365)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 23 June 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	23.6.23	23.6.22
	£	£
Trade debtors	2,124	2,271
Other debtors	1,071	775
	<u>3,195</u>	<u>3,046</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	23.6.23	23.6.22
	£	£
Trade creditors	2,090	1,450
Taxation and social security	-	4
Other creditors	2,304	2,756
	<u>4,394</u>	<u>4,210</u>

7. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 24 June 2022	27,465	9,600	37,065
Profit for the year	57		57
At 23 June 2023	<u>27,522</u>	<u>9,600</u>	<u>37,122</u>

Other reserves include a freehold property reserve. Freehold land was purchased in 2000. This is a non-distributable reserve and will be held until such time as the freehold is sold.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED(THE)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Mill Flats Ringwood (Management) Limited(The) for the year ended 23 June 2023 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Old Mill Flats Ringwood (Management) Limited(The) in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Old Mill Flats Ringwood (Management) Limited(The) and state those matters that we have agreed to state to the director of Old Mill Flats Ringwood (Management) Limited(The) in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Mill Flats Ringwood (Management) Limited(The) and its director for our work or for this report.

It is your duty to ensure that Old Mill Flats Ringwood (Management) Limited(The) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Old Mill Flats Ringwood (Management) Limited(The). You consider that Old Mill Flats Ringwood (Management) Limited(The) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Old Mill Flats Ringwood (Management) Limited(The). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothmans LLP
Bridge House
Unit 6 Pullman Business Park
Pullman Way
Ringwood
Hampshire
BH24 1EX

7 November 2023

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.