

**REGISTERED NUMBER: 01658953 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**FOR**  
**CAMDEN HURST (MILFORD) FREEHOLD COMPANY**  
**LIMITED**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2022**

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**DIRECTORS:**

J S H Hinkley  
L J Mabbett

**SECRETARY:**

S T Owens

**REGISTERED OFFICE:**

Sandbourne Chambers  
328A Wimborne Road  
Winton  
Dorset  
BH9 2HH

**REGISTERED NUMBER:**

01658953 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED (REGISTERED NUMBER: 01658953)**

**BALANCE SHEET  
30 JUNE 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>47,492</b>		47,492
<b>CURRENT ASSETS</b>					
Debtors	5	<u>3,471</u>		<u>3,471</u>	
<b>NET CURRENT ASSETS</b>			<u>3,471</u>		<u>3,471</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>50,963</b></u>		<u>50,963</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>51,000</b>		51,000
Share premium			<b>2,304</b>		2,304
Retained earnings			<u>(2,341)</u>		<u>(2,341)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>50,963</b></u>		<u>50,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 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 notes form part of these financial statements

**CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED (REGISTERED NUMBER: 01658953)**

**BALANCE SHEET - continued  
30 JUNE 2022**

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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 22 August 2022 and were signed on its behalf by:

L J Mabbett - Director

The notes form part of these financial statements

**CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED (REGISTERED NUMBER: 01658953)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**1. STATUTORY INFORMATION**

Camden Hurst (Milford) Freehold 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.

**Tangible fixed assets**

All fixed assets are initially recorded at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

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

**CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED (REGISTERED NUMBER: 01658953)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 July 2021 and 30 June 2022	<u>47,492</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>47,492</u>
At 30 June 2021	<u>47,492</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Due from service charge accounts	<u>3,471</u>	<u>3,471</u>
	<u>3,471</u>	<u>3,471</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
51,000	Ordinary	£1	<u>51,000</u>	<u>51,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED**

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**The following reproduces the text of the report prepared for the directors 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 Directors 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 Camden Hurst (Milford) Freehold Company Limited for the year ended 30 June 2022 which comprise the Income Statement, 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 Board of Directors of Camden Hurst (Milford) Freehold Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Camden Hurst (Milford) Freehold Company Limited and state those matters that we have agreed to state to the Board of Directors of Camden Hurst (Milford) Freehold Company Limited, as a body, 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 Camden Hurst (Milford) Freehold Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Camden Hurst (Milford) Freehold Company Limited 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 Camden Hurst (Milford) Freehold Company Limited. You consider that Camden Hurst (Milford) Freehold Company Limited 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 Camden Hurst (Milford) Freehold Company Limited. 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.

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CAMDEN HURST (MILFORD) FREEHOLD COMPANY  
LIMITED**

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22 August 2022

This page does not form part of the statutory financial statements



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.