

FINANCIAL STATEMENT

ST MICHAEL'S FLATS MANAGEMENT LTD

180 ST MICHAEL'S AVENUE
YEOVIL
SOMERSET BA21 4LX

Company Registration Number 01988747



Income and Expenditure Account for the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Turnover		1080		1040
Admin Expenses				
Maintenance	200		57	
Company Reg Fee	13		13	
Stationery, Admin	7		8	
Insurance	430		373	
		650		451
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Surplus before taxation		430		589
Taxation		Nil		Nil
Reserves brought forward		4745		4156
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Reserves carried forward		5175		4745
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There are no recognised gains or losses in 2023 or 2022 other than the surplus for the year.

Balance Sheet at 31 December 2023

	2023		2022	
	£	£	£	£
<u>Fixed Assets :</u>				
Tangible Assets	Nil		Nil	
<u>Current Assets :</u>				
Prepayments	Nil		Nil	
Debtors	Nil		Nil	
Cash at bank and in hand	5181		4750	
<u>Creditors (amounts falling due within one year):</u>				
Trade Creditors	Nil		Nil	
Accruals	Nil		Nil	
<u>Net Current Assets</u>	5181		4750	
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<u>Capital and Reserves :</u>				
Called up share capital	4		4	
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	5185		4754	
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For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with section 476 of the Companies Act 2006

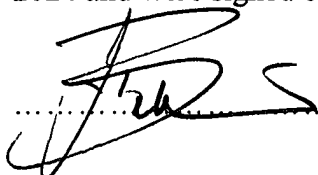
The directories acknowledge their responsibility for :

- (a) ensuring that the company keeps accounting records which comply with section 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 accounts have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

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 on 25th January 2024 and were signed on its behalf by

Mr J L Barrow Director