

Company Number: 02320527

**GOTHVILLE MANAGEMENT COMPANY
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2022

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at 29 Oakley Street, Chelsea, London SW3.

DIRECTOR

The directors who served the company during the year were as follows:

S A Clark
P J Dredge
A G Penney
B Osborn

The directors had no beneficial interest in any significant contract with the company.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by order of the directors

DocuSigned by:

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SIMON ALASTAIR CLARK - DIRECTOR

Registered office:
29 Oakley Street
Chelsea
London SW3 5NT

01-11-2023

GOTHVILLE MANAGEMENT COMPANY LIMITED
(COMPANY NO. 02320527)

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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	Note	2023	2022
FIXED ASSETS			
Tangible Asset	3	978	978
CURRENT ASSETS			
Debtors	4	192	192
Bank Balances		-	-
		<u>192</u>	<u>192</u>
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		192	192
NET ASSETS		<u>£1,170</u>	<u>£1,170</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	6	6
Share Premium		1,164	1,164
SHAREHOLDERS' FUNDS		<u>£1,170</u>	<u>£1,170</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on ~~1 November 2023~~ and are signed on behalf of the board by:



PETER DREDGE - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

- b.** The company is responsible for the management of 29 Oakley Street, Chelsea, London and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. TANGIBLE FIXED ASSETS

The company owns the freehold reversionary interest in 29 Oakley Street, Chelsea, London SW3, subject to long leases granted to the members of the company, which is stated at cost.

4. DEBTORS	2023	2022
29 Oakley Street Service Charge Account	£192	£192
	<u> </u>	<u> </u>

5. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
6	Ordinary	£1	£6	£6
			<u> </u>	<u> </u>

6. STATEMENT OF INCOME AND RETAINED EARNINGS

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 29 Oakley Street, Chelsea, London are held on trust for the leaseholders.

7. TAXATION

The Company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%.