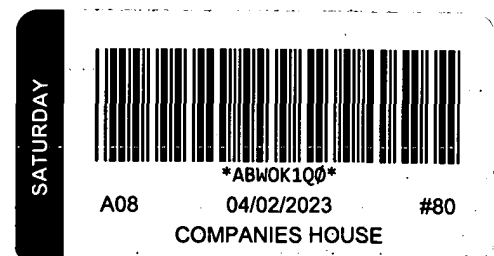


Company registration number: 02359082 (England and Wales)

Blackbushe Management Company Limited

UNAUDITED FINANCIAL STATEMENTS for the year ended 31 December 2022



Blackbushe Management Company Limited

Unaudited Financial Statements

Year ended 31 December 2022

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Blackbushe Management Company Limited

Statement of Financial Position

31 December 2022

	2022 £	2021 £
CURRENT ASSETS		
Unpaid Share Capital	100	100
Cash at Bank	<u>3,277</u>	<u>3,590</u>
TOTAL ASSETS	<u>3,377</u>	<u>3,690</u>
CURRENT LIABILITIES		
Creditors: amounts falling due within one year	-	-
NET ASSETS	<u>3,377</u>	<u>3,690</u>
CAPITAL AND RESERVES		
Called up Share Capital	100	100
Retained Earnings	<u>3,277</u>	<u>3,590</u>
	<u>3,377</u>	<u>3,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements that 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 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 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.

These financial statements were approved by the directors on 23rd January 2023, and were signed by:



M Davey
Director

Blackbushe Management Company Limited

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Ocean House, Blackbushe Business Park, Yateley, Hampshire, GU46 6GD.

2 Accounting policies

Basis of preparing the financial statements

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

Turnover

Turnover represents the net invoiced sales of Real Estate Services (excluding VAT).

Turnover is attributable to the UK market.

3 Called up share capital

		2022 £	2021 £
Authorised:	100 Ordinary shares of £1 each	100	100
Called up:	100 Ordinary shares of £1 each	100	100

All shares remain unpaid.