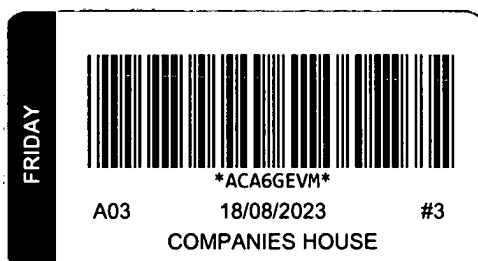


Company reference 02710267

**WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY  
LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**



**WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED**  
**CONTENTS PAGE**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

|                     | Page No |
|---------------------|---------|
| Company Information | 2       |
| Balance Sheet       | 3       |

**WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Directors: P Dell

Secretary: Gem Estate Management Limited

Registered Office: Thamesbourne Lodge  
Station Road  
Wooburn Green  
Bourne End SL8 5QH

Registered Number: 02710267

**WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

|   | 2022<br>£     | 2021<br>£     |
|---|---------------|---------------|
| <b>Current Assets</b>                                 |               |               |
| Debtors   | 2,330         | 2,723         |
| Cash at bank  | 33,866        | 27,960        |
|   | <u>36,196</u> | <u>30,683</u> |
| <b>Creditors: Amounts falling due within one year</b> | <u>11,755</u> | <u>7,753</u>  |
| <b>Net Current Assets</b>                             | 24,441        | 22,930        |
| <b>Net Assets</b>                                     | <u>24,441</u> | <u>22,930</u> |
| <b>Capital and Reserves</b>                           |               |               |
| Reserve fund  | 24,441        | 22,930        |
|   | <u>24,441</u> | <u>22,930</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:-

- (i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;
- (ii) 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 Section 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on 20/04/23.....

*P Dell*

P Dell  
Director