

Unaudited Financial Statements
for the Year Ended 30 April 2022
for
Vine Lodge Management Company (1993)
Limited

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

**Contents of the Financial Statements
for the year ended 30 April 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

**Vine Lodge Management Company (1993)
Limited**

**Company Information
for the year ended 30 April 2022**

DIRECTORS:	C C Moysey D A Lucey
SECRETARY:	Helen Breeze Property Management LLP
REGISTERED OFFICE:	12 London Road Sevenoaks Kent TN13 1AJ
REGISTERED NUMBER:	02844761 (England and Wales)
ACCOUNTANTS:	ah partnership Chartered Accountants Stanley House 49 Dartford Road Sevenoaks Kent TN13 3TE

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

**Statement of Financial Position
30 April 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		7,200		7,200
CURRENT ASSETS					
Debtors	5	<u>90</u>		<u>90</u>	
NET CURRENT ASSETS			<u>90</u>		<u>90</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,290</u>		<u>7,290</u>
CAPITAL AND RESERVES					
Called up share capital			90		90
Revaluation reserve	6		<u>7,200</u>		<u>7,200</u>
SHAREHOLDERS' FUNDS			<u>7,290</u>		<u>7,290</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 15 August 2022 and were signed on its behalf by:

D A Lucey - Director

The notes form part of these financial statements

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

**Notes to the Financial Statements
for the year ended 30 April 2022**

1. STATUTORY INFORMATION

Vine Lodge Management Company (1993) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Income and expenditure

Separate Service Charge Accounts are prepared to reflect the service charge income and expenditure for the property.

3. EMPLOYEES AND DIRECTORS

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

**Vine Lodge Management Company (1993)
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**Notes to the Financial Statements - continued
for the year ended 30 April 2022**

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2021
and 30 April 2022

NET BOOK VALUE

At 30 April 2022

At 30 April 2021

Land and
buildings
£

7,200

7,200

7,200

Included in cost of land and buildings is freehold land of £ 7,200 (2021 - £ 7,200) which is not depreciated.

The land and building asset is the freehold of the property.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

2022
£
90

2021
£
90

6. RESERVES

At 1 May 2021
and 30 April 2022

Revaluation
reserve
£

7,200

7. ULTIMATE CONTROLLING PARTY

The controlling party is the board of directors.

The ultimate controlling party is the board of directors.

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.