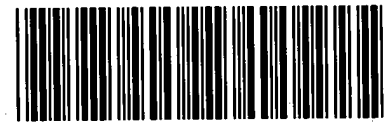


REGISTERED NUMBER: 02868045 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2023**  
**for**  
**Hollies (Barnt Green) Management Company**  
**Limited**

SA THURSDAY



	*ACIUPJ2B*	
A18	21/12/2023	#369
	COMPANIES HOUSE	
	*ACHI890Z*	
A18	02/12/2023	#83
	COMPANIES HOUSE	

**Hollies (Barnt Green) Management Company**

**Limited (Registered number: 02868045)**

**Contents of the Financial Statements**

**for the Year Ended 30 November 2023**

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**Hollies (Barnt Green) Management Company**

**Limited**

**Company Information**

**for the Year Ended 30 November 2023**

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**DIRECTORS:**

R J S Edwards

Mrs F Webb

D S Winroope

J G Baldwin

A W Wright

**SECRETARY:**

Mrs F Webb

**REGISTERED OFFICE:**

4 The Hollies

Plymouth Road

Barnt Green

Birmingham

West Midlands

B45 8GB

**REGISTERED NUMBER:**

02868045 (England and Wales)

**Hollies (Barnt Green) Management Company**  
**Limited (Registered number: 02868045)**  
**Abridged Balance Sheet**  
**30 November 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank		5,221	5,394
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,221</u>	<u>5,394</u>
<b>RESERVES</b>			
Income and expenditure account	4	<u>5,221</u>	<u>5,394</u>
		<u>5,221</u>	<u>5,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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
- (a) Companies Act 2006 and
- 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the
- (b) 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.

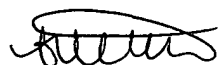
All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 29.11.2023 and authorised for issue and were signed by:

F Webb - Director SIGNED BY:

FALISHA WEBB (SECRETARY)



The notes form part of these financial statements

**Hollies (Barnt Green) Management Company**

**Limited (Registered number: 02868045)**

**Notes to the Financial Statements**

**for the Year Ended 30 November 2023**

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**1. STATUTORY INFORMATION**

Hollies (Barnt Green) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of a company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as an interest expense in the income statement.

**Financial assets and liabilities**

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs).

**Trade debtors**

Trade debtors are recognised initially at transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivable.

**Trade creditors**

Trade creditors are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as amounts falling due after more than one year.

**Equity instruments**

Equity instruments are measured at the fair value of the cash or other resources transferred or transferrable, net of the direct costs of issuing or receiving the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**Taxation**

The company is exempt from corporation tax as it exists exclusively for the benefit of its members and the maintenance of communal areas.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**Hollies (Barnt Green) Management Company  
Limited (Registered number: 02868045)  
Notes to the Financial Statements - continued  
for the Year Ended 30 November 2023**

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**4. RESERVES**

	Income and expenditure account £
At 1 December 2022	5,394
Deficit for the year	(173)
At 30 November 2023	<u>5,221</u>
Reserves relate to a "sinking fund" created from contributions from the members of the company. This fund is held for use in future major repairs of communal assets as and when they are required.	

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SIGNED BY:

FALISHA WEBB (SECRETARY)

