

Company registration number 02903679 (England and Wales)

**SANDCASTLES (POOLE) MANAGEMENT CO LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 SEPTEMBER 2022**

**PAGES FOR FILING WITH REGISTRAR**

# SANDCASTLES (POOLE) MANAGEMENT CO LIMITED

## BALANCE SHEET

AS AT 28 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Current assets	304,858		294,440	
Creditors: amounts falling due within one year	(260,582)		(183,564)	
Net current assets		44,276		110,876
Net assets		44,276		110,876
Capital and reserves		44,276		110,876

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	1	1

Sandcastles (Poole) Management Co Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 Mortimer Streer, London, W1T 3BL.

For the year ended 28 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 July 2023

Mr I J Cooke  
Director

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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.