

Financial Statements
for the Year Ended 30 September 2023
for
Severn House Management Limited

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for the Year Ended 30 September 2023**

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Severn House Management Limited
Company Information
for the Year Ended 30 September 2023

DIRECTORS:

F Sami
I J Dennis
R P Outhwaite
D W P Lewis
V J Horton
S Sami

SECRETARY:

R P Outhwaite

REGISTERED OFFICE:

Ground Floor Flat
Severn House
4 Hazelwood Road
Bristol
BS9 1PX

REGISTERED NUMBER:

02968954 (England and Wales)

AUDITORS:

Wormald & Partners
Chartered Accountants
And Registered Auditor
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

Balance Sheet
30 September 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	1,266	1,315
Cash at bank	5	<u>17,355</u>	<u>18,906</u>
		18,621	20,221
CREDITORS			
Amounts falling due within one year	6	<u>377</u>	<u>360</u>
NET CURRENT ASSETS		<u>18,244</u>	<u>19,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,244</u>	<u>19,861</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Retained earnings	8	<u>18,240</u>	<u>19,857</u>
SHAREHOLDERS' FUNDS		<u>18,244</u>	<u>19,861</u>

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 13 November 2023 and were signed on its behalf by:

R P Outhwaite - Director

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. STATUTORY INFORMATION

Severn House Management 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.

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.

Turnover

Turnover represents service charges receivable from lessees during the period.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Refurbishment charges due	-	400
Prepayments	1,266	915
	<u>1,266</u>	<u>1,315</u>

5. CASH AT BANK

Communal Area Fund (for maintaining the stairwell area) £ 4,500
General Fund £12,855

£17,355

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	<u>377</u>	<u>360</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

8. RESERVES

	Retained earnings
	£
At 1 October 2022	19,857
Deficit for the year	<u>(1,617)</u>
At 30 September 2023	<u>18,240</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Neil Dando FCA (Senior Statutory Auditor)
for and on behalf of Wormald & Partners

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.