

South Docks Marina Block A (Plough Way) Residents Enfranchisement Company Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 May 2023

Manningtons
Victoria House The Moor
Hawkhurst
Kent
TN18 4NR

South Docks Marina Block A (Plough Way) Residents Enfranchisement Company Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

South Docks Marina Block A (Plough Way) Residents Enfranchisement Company Limited

Company Information

Directors Andrew Ryder McGill
Kate Emily Greenfield
Miss Penelope Jane Bull

Company secretary DMG Property Management Limited

Registered office Suite 7 Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

Bankers NatWest Maidstone
3 High Street
Maidstone
Kent
ME14 1HJ

Accountants Manningtons
Victoria House The Moor
Hawkhurst
Kent
TN18 4NR

South Docks Marina Block A (Plough Way) Residents Enfranchisement Company Limited

(Registration number: 3197862)
Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed assets	-	11,337
Current assets	2,000	634
Creditors: Amounts falling due within one year	(476)	(225)
Net current assets	1,524	409
	<u>1,524</u>	<u>11,746</u>
Capital and reserves	<u>1,524</u>	<u>11,746</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite 7 Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

These financial statements were authorised for issue by the Board on 28 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

South Docks Marina Block A (Plough Way) Residents Enfranchisement Company Limited

(Registration number: 3197862)

Balance Sheet as at 31 May 2023

Approved and authorised by the Board on 28 September 2023 and signed on its behalf by:

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Miss Penelope Jane Bull

Director

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.