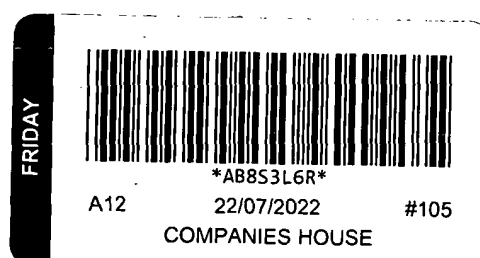


Nutgrove Hall Management Company Limited

Annual report and financial statements
for the year ended 31 December 2021

Registered number: 3236988



Directors' responsibilities

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 December 2021.

Principal activities

The principal activity of the company during the period consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

Results

The financial statements for the year ended 31 December 2021 are set out on pages 6 to 10.

Directors and their interests

The directors' who served during the period, and up to the date of this report, were as follows:

Mrs P Finch

Mr J Hardman

Ms K Barker

Statement by the directors on performance of their statutory duties in accordance with s172(1) of the Companies Act 2006

The Board of directors of Nutgrove Hall Management Company Limited consider, both individually and collectively, that they have acted in ways that they believe in good faith to be most likely to promote the success of the Company in the decisions made during the year ended 31 December 2021.

As the Board of Directors, our intention is always to behave responsibly and to ensure that the business operates in a responsible manner, adhering to high standards of business conduct and good governance. We recognise that the maintenance of our good reputation, founded on responsible behaviour, is fundamental to our continuing ability to achieve profitable growth for the benefit of all our stakeholders in the future.

Directors' responsibilities

Auditors

The company has taken advantage of sections 475 and 477 of the Companies Act 2006 with respect to the filing of unaudited accounts, and as such no auditors have been formerly appointed for the year to 31 December 2022.

By order of the Board.

A handwritten signature in black ink, appearing to read 'J Hardman', is placed over a rectangular area with a fine dot pattern.

Apt 1 Nutgrove Hall
Wesley Hall Gardens
St. Helens
WA9 5JQ

J Hardman

1 June 2022

Directors' responsibilities

Directors' responsibilities statement

The directors are responsible for preparing the Strategic Report and Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company and group for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

The directors are responsible for preparing the annual report in accordance with applicable law and regulations. The directors consider the annual report and the financial statements, taken as a whole, provides the information necessary to assess the company's performance, business model and strategy and is fair, balanced and understandable.

Directors' responsibilities

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board

A handwritten signature in black ink, appearing to read 'J Hardman', is written over a rectangular area with a light gray dot grid background.

J Hardman

1 June 2022

Profit and loss account

For the year ended 31 December 2021

	Notes	2021 £	2020 £
Turnover	2	4,500	4,500
Cost of sales		(3,453)	(5,222)
Operating profit / (loss)		<u>1,047</u>	<u>(722)</u>
Profit / (loss) on ordinary activities before taxation	3	1,047	(722)
Tax on profit / loss on ordinary activities	4	-	-
Profit / (loss) for the financial year	7	<u>1,047</u>	<u>(722)</u>

The result of the company arose from continuing operations.

The accompanying notes are an integral part of this profit and loss account.

There are no recognised gains or losses in the period other than the profit / (loss) for that period.

Balance Sheet

31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors:			
amounts falling due after one year	5	-	-
amounts falling due within one year	5	673	665
		<u>673</u>	<u>665</u>
Cash at bank and in hand		8,574	7,495
		<u>9,247</u>	<u>8,160</u>
Creditors: Amounts falling due within one year	6	(40)	-
Net current assets		<u>9,207</u>	<u>8,160</u>
Total assets less current liabilities		<u>9,207</u>	<u>8,160</u>
Net assets		<u>9,207</u>	<u>8,160</u>
Reserves			
Profit and loss account	7	<u>9,207</u>	<u>8,160</u>
Reserves		<u>9,207</u>	<u>8,160</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

In the opinion of the directors, for the year ended 31 December 2021 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. Ensuring the company keeps accounting records which comply with the 2006 Companies Act; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company;

The financial statements on pages 6 to 10 were approved by the board of directors on 1 June 2022 and signed on its behalf by:



J Hardman

Director

1 June 2022

The accompanying notes are an integral part of this balance sheet.

Notes to financial statements

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Taxation

UK corporation tax is provided on taxable profits at the current rate.

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Notes to financial statements (continued)

2 Segment information

All turnover arose in the UK from the company's principal activity.

3 Profit / (loss) on ordinary activities before taxation

Profit / (loss) on ordinary activities before taxation is stated after charging:

	2021 £	2020 £
Managing agents fees	-	-

4 Tax on profit / (loss) on ordinary activities

	2021 £	2020 £
Current tax		
UK corporation tax	-	-
Total tax on profit / (loss) on ordinary activities	-	-

The difference between the total current tax shown above and the amount calculated by applying the standard rate of UK corporation tax to the profit / (loss) before tax is as follows.

	2021 £	2020 £
Profit / (loss) on ordinary activities before taxation	1,047	(722)
	2021 £	2020 £
Tax at 0% thereon (2020 – nil%):	-	-
Current tax charge for the period	-	-

Notes to financial statements (continued)

5 Debtors

	2021 £	2020 £
Trade debtors	-	-
Prepayments	673	665
	<u>673</u>	<u>665</u>

Amounts falling due after more than one year included in the above are:

	2021 £	2020 £
Trade debtors	-	-
	<u>-</u>	<u>-</u>

6 Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors		
Accruals and deferred income	40	-
	<u>40</u>	<u>-</u>

7 Reserves

	2021 £	2020 £
Profit and loss account		
At start of the year		8,160
Profit for the financial period		1,047
		<u>9,207</u>
At end of the year		<u>9,207</u>

8 Ultimate controlling party

The company is controlled jointly by its members.