

NEWTON CHAMBERS MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

NEWTON CHAMBERS MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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NEWTON CHAMBERS MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

| | |
|--------------------------|---|
| Directors | C J Chadwick S K Everington J H Lord |
| Secretary | Pennycuick Collins Limited |
| Company Number | 03822130 (England and Wales) |
| Registered Office | C/O PENNYCUICK COLLINS, 54 HAGLEY ROAD 54 HAGLEY ROAD BIRMINGHAM B16 8PE |

NEWTON CHAMBERS MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 4 | 9,351 | 9,551 |
| Cash at bank and in hand | | 4,228 | 4,133 |
| | | <u>13,579</u> | <u>13,684</u> |
| Creditors: amounts falling due within one year | 5 | (4,748) | (4,853) |
| Net current assets | | <u>8,831</u> | <u>8,831</u> |
| Net assets | | <u>8,831</u> | <u>8,831</u> |
| Reserves | 6 | | |
| Profit and loss account | | <u>8,831</u> | <u>8,831</u> |
| Members' funds | | <u>8,831</u> | <u>8,831</u> |

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2022 and were signed on its behalf by

C J Chadwick
Director

Company Registration No. 03822130

NEWTON CHAMBERS MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Newton Chambers Management Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 03822130. The registered office is C/O PENNYCUICK COLLINS, 54 HAGLEY ROAD, 54 HAGLEY ROAD, BIRMINGHAM, B16 8PE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Average number of employees

The company has no employees other than the directors, who did not receive any remuneration (2020 : £Nil)

| 4 Debtors | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Other debtors | 9,351 | 9,551 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Taxes and social security | 508 | 377 |
| Other creditors | 3,185 | 3,421 |
| Accruals | 480 | 480 |
| Deferred income | 575 | 575 |
| | <hr/> | <hr/> |
| | 4,748 | 4,853 |
| | <hr/> | <hr/> |

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

