

Company Registration No. 04074885 (England and Wales)

ASTON HALL MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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ASTON HALL MANAGEMENT COMPANY LIMITED

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ASTON HALL MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|---|-------|-----------------|---------------|-----------------|--------------|
| Current assets | | | | | |
| Debtors | 3 | 31,268 | | 23,524 | |
| Cash at bank and in hand | | 2,531 | | 7,110 | |
| | | <u>33,799</u> | | <u>30,634</u> | |
| Creditors: amounts falling due within one year | 4 | <u>(22,882)</u> | | <u>(21,717)</u> | |
| Net current assets | | | 10,917 | | 8,917 |
| | | | <u></u> | | <u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 9 | | 9 |
| Profit and loss reserves | | | 10,908 | | 8,908 |
| | | | <u>10,917</u> | | <u>8,917</u> |
| Total equity | | | <u>10,917</u> | | <u>8,917</u> |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2021 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 members have 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 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 10 June 2022

A J Mason
Director

Company Registration No. 04074885

ASTON HALL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Company information

Aston Hall Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Knights Court, Archers Way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3GA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable, and is shown net of VAT and other taxes.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2021 Number | 2020 Number |
|-------|----------------|----------------|
| Total | - | - |
| | == | == |

ASTON HALL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | | | | |
|---|-----------------|-----------------|----------------------|----------------------|
| 3 Debtors | | | 2021 | 2020 |
| | | | £ | £ |
| Amounts falling due within one year: | | | | |
| Trade debtors | | | 31,268 | 21,965 |
| Other debtors | | | - | 1,559 |
| | | | <u>31,268</u> | <u>23,524</u> |
| | | | <u><u>31,268</u></u> | <u><u>23,524</u></u> |
| 4 Creditors: amounts falling due within one year | | | 2021 | 2020 |
| | | | £ | £ |
| Other creditors | | | 1,425 | - |
| Accruals and deferred income | | | 21,457 | 21,717 |
| | | | <u>22,882</u> | <u>21,717</u> |
| | | | <u><u>22,882</u></u> | <u><u>21,717</u></u> |
| 5 Called up share capital | | | 2021 | 2020 |
| | Number | Number | £ | £ |
| Ordinary share capital | | | | |
| Issued and fully paid | | | | |
| Ordinary shares of £1 each | 9 | 9 | 9 | 9 |
| | <u>9</u> | <u>9</u> | <u>9</u> | <u>9</u> |
| | <u><u>9</u></u> | <u><u>9</u></u> | <u><u>9</u></u> | <u><u>9</u></u> |

6 Related party transactions

Included in other creditors is £1,425 (2020: £1,559 debtor) due to Ecostruct Limited, a company of which A J Mason is the sole director and shareholder.

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.