

Financial Statements
for the Year Ended 31st August 2023
for
Spyers Court Management Ltd

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for the Year Ended 31st August 2023**

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Company Information
for the Year Ended 31st August 2023

DIRECTORS:

R Moody
Mrs J C Dunsmure

SECRETARY:

N J T Pederson

REGISTERED OFFICE:

Pedersen & Company
Temple House
17 Dukes Ride
Crowthorne
Berkshire
RG45 6LZ

REGISTERED NUMBER:

04266530 (England and Wales)

ACCOUNTANTS:

Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abridged Balance Sheet
31st August 2023

	Notes	31.8.23 £	31.8.22 £
CURRENT ASSETS			
Debtors		2	2
Cash at bank		<u>8,746</u>	<u>8,412</u>
		8,748	8,414
CREDITORS			
Amounts falling due within one year		<u>1,796</u>	<u>1,523</u>
NET CURRENT ASSETS		<u>6,952</u>	<u>6,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,952</u>	<u>6,891</u>
RESERVES			
Income and expenditure account	4	<u>6,952</u>	<u>6,891</u>
		<u>6,952</u>	<u>6,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 21st December 2023 and were signed on its behalf by:

R Moody - Director

**Notes to the Financial Statements
for the Year Ended 31st August 2023**

1. STATUTORY INFORMATION

Spyers Court Management Ltd is a private company, limited by guarantee, 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 the total contributions made by members of the Company. Contributions are set to cover the expenses of the company throughout the year. All amounts received in excess go towards surplus for future expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. RESERVES

	Income and expenditure account £
At 1st September 2022	6,891
Surplus for the year	61
At 31st August 2023	<u>6,952</u>

Any surplus in this account is held on trust for the members.

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.