

Reg.No. 4412578

## 80 MELLISH ROAD FLATS LIMITED

### REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR END 30 APRIL 2023

#### BOARD OF DIRECTORS

(Period 01.05.22 to 30.04.23)

K. J. PEARSON	Director
R. THOMPSON	Director
M. WALLBANK	Director/Secretary

#### REPORT OF THE BOARD OF MANAGEMENT

The Members have pleasure in presenting their Annual Report and Financial Statement for the Company for the year ended 30 April 2023

#### ACTIVITIES

The main object of the Company is to manage, maintain and administer the freehold property at 80 Mellish Road, Walsall.

#### ACCOUNTS

In the view of the Board of Directors the affairs of the Company as at 30 April 2023 were satisfactory.

The Board believes that it is entitled to file unaudited accounts in the form of an abbreviated balance sheet, and has given a full statement of the reasons overleaf.

.....M. Wallbank..... Director

(M. L. WALLBANK)

Dated: 15/04/23

WEDNESDAY



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17/05/2023

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COMPANIES HOUSE

**80 MELLISH ROAD FLATS LIMITED**

Balance sheet at 30 April 2023				
	30.4.2023		30.04.22	
	£	£	£	£
<b>FIXED ASSETS</b>				
Freehold at Cost		20000.00		20000.00
<b>CURRENT ASSETS</b>				
Bank & cash balance	14158.49		11535.49	
<b>CURRENT LIABILITIES</b>				
Building Insurance	3127.69		2573.51	
Companies House	13.00		13.00	
	3140.69		2586.51	
<b>NET CURRENT ASSETS</b>		11017.80		8948.98
<b>NET ASSETS</b>		31017.80		28948.98
<b>ACCUMULATED FUND ACCOUNT</b>				
Balance at beginning of year;	28948.98		35263.97	
Surplus for year	2068.82		(6314.99)	
		31017.80		28948.98

For the year ending 30.04.23 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.

These accounts have been prepared and delivered in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Income & Expenditure/Profit & Loss accounts have been prepared, issued to and accepted by all members. The company has opted not to include these accounts with this statement.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

M. Wallbank Director

Dated: 15/04/23

( M. L. WALLBANK)