

Registration Number 04445970

**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

**REGISTERED OFFICE**

**43 ALBERT STREET**

**MANSFIELD**

**NOTTINGHAMSHIRE**

**NG18 1EA**

FRIDAY



\*ABZHTJK2\*

A14

17/03/2023

#33

COMPANIES HOUSE

**Accountants:**

C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ  
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2022**

	<u>2022</u> £	<u>2021</u> £
<b><u>CURRENT ASSETS</u></b>		
Bank account	58	58
<b>NET CURRENT ASSETS</b>	<u>58</u>	<u>58</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>58</u>	<u>58</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called up share capital	58	58
<b>CAPITAL AND RESERVES</b>	<u>58</u>	<u>58</u>

- For the year ending 30 June 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 of its financial statements for the period in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors.

Signed :



Print Director's Name.:

S.P. GOSSÉLIN

Dated :

16-3-23

Company Registration Number

04445970

**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS as at 30 June 2022**

**1 Accounting Policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Service Charge Accounting**

The Company is responsible for the management of development at The Connexion, Mansfield and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

**Profit and loss account**

The Company has no income or expenditure during the year or the preceding year. Accordingly no Profit and Loss Account has been included in these financial statements.

	<b><u>2022</u></b> <b><u>£</u></b>	<b><u>2021</u></b> <b><u>£</u></b>
<b>2 Share Capital</b>		
Allotted, called up and fully paid		
58 - Ordinary shares of £1 each	<u>58</u>	<u>58</u>
<b>3 EMPLOYEES</b>		
Average number of employees during the period	<u>0</u>	<u>0</u>