

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
LIMITED

**ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 04523619)**

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for the Year Ended 31st December 2022**

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**ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
LIMITED**

COMPANY INFORMATION
for the Year Ended 31st December 2022

DIRECTORS:

Mrs M I Anson
D M Pinkney

SECRETARY:

P W Bigge

REGISTERED OFFICE:

Ossington Chambers
6-8 Castle Gate
Newark
Nottinghamshire
NG24 1AX

REGISTERED NUMBER:

04523619 (England and Wales)

ACCOUNTANTS:

Stephenson Nuttall & Co
Chartered Accountants
Ossington Chambers
6-8 Castle Gate
Newark
Nottinghamshire
NG24 1AX

**ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 04523619)**

**REPORT OF THE DIRECTORS
for the Year Ended 31st December 2022**

The directors present their report with the financial statements of the company for the year ended 31st December 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration of the communal areas of the property known as Roseberry Court, Great Ayton, Middlesbrough, Cleveland

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2022 to the date of this report.

Mrs M I'Anson
D M Pinkney

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M I'Anson - Director

13th September 2023

**ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 04523619)**

**INCOME STATEMENT
for the Year Ended 31st December 2022**

	31/12/22 £	31/12/21 £
INCOME	8,691	8,263
Service charge expenditure	<u>9,537</u>	<u>8,470</u>
OPERATING LOSS	(846)	(207)
Interest receivable and similar income	<u>2</u>	<u>3</u>
LOSS BEFORE TAXATION	(844)	(204)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u>(844)</u>	<u>(204)</u>

The notes form part of these financial statements

**ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
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BALANCE SHEET
31st December 2022

	Notes	31/12/22 £	31/12/21 £
CURRENT ASSETS			
Debtors	4	7,824	8,404
CREDITORS			
Amounts falling due within one year	5	<u>7,812</u>	<u>8,392</u>
NET CURRENT ASSETS		<u>12</u>	<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>	<u>12</u>
CAPITAL AND RESERVES			
Called up share capital		<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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 profit or loss 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13th September 2023 and were signed on its behalf by:

Mrs M I'Anson - Director

**ROSEBERRY COURT (GREAT AYTON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 04523619)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2022**

1. STATUTORY INFORMATION

Roseberry Court (Great Ayton) Management Limited is a private company, limited by shares, 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.

Income

During the year, the company received monies from lessees, as agent, relating to service charges and associated income, which are held on trust.

Presentation of the income statement

The presentation of the Income Statement on page 3 has been modified from the prescribed format for company accounts in order to provide more information to lessees and other parties who may be interested in the expenditure incurred in the management of the property.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Trade debtors	337	48
Other debtors	161	90
Bank balances held by managing agent	4,534	5,617
Recoverable Service Charge Deficit	1,588	744
Prepayments	1,204	1,905
	<u>7,824</u>	<u>8,404</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Trade creditors	376	1,399
Reserve Fund	6,725	6,375
Accrued expenses	711	618
	<u>7,812</u>	<u>8,392</u>

6. RELATED PARTY DISCLOSURES

The company is a mutual trading company and as such received income in the form of service charge from residents, some of whom are directors of the company. Service charges payable by the directors are on the same basis as for all the other residents. No other transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

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.