

5 CHARLTON ROAD (WESTON-SUPER-MARE)
MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

5 CHARLTON ROAD (WESTON-SUPER-MARE) MANAGEMENT
LIMITED

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**5 CHARLTON ROAD (WESTON-SUPER-MARE) MANAGEMENT
LIMITED**

Statement of Financial Position

As at 30 November 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		1,133	535
Creditors: amount falling due within one year		(180)	(180)
Net current assets		<u>953</u>	<u>355</u>
 Total assets less current liabilities		 953	 355
Creditors: amount falling due after more than one year		(138)	0
Net assets		<u><u>815</u></u>	<u><u>355</u></u>
 Capital and reserves			
Called up share capital		5	5
Profit and loss account		810	350
Shareholder's funds		<u><u>815</u></u>	<u><u>355</u></u>

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 March 2023 and were signed by:

Geoff Catterall

Director

5 CHARLTON ROAD (WESTON-SUPER-MARE) MANAGEMENT LIMITED

Notes to the Abridged Financial Statements For the year ended 30 November 2022

General Information

5 CHARLTON ROAD (WESTON-SUPER-MARE) MANAGEMENT LIMITED is a private company, limited by shares, registered in , registration number 05283135, registration address 5 CHARLTON ROAD, WESTON-SUPER-MARE AVON, BS23 4HB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

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.