

**SHANKLIN (HIGH STREET) MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**SHANKLIN (HIGH STREET) MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SHANKLIN (HIGH STREET) MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Directors</b>	Mark Burton Michael Dalloz Liam Harris Benjamin Fooks
<b>Company Number</b>	05368125 (England and Wales)
<b>Registered Office</b>	Island Lettings The Observatory, Westridge Business Park Ryde Isle of Wight PO33 1FX England
<b>Accountants</b>	Vision Accounting Fortis House Cothey Way Ryde Isle of Wight PO33 1QT

**SHANKLIN (HIGH STREET) MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	<u>4</u>	152	302
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(452)	(602)
<b>Net current liabilities</b>		<u>(300)</u>	<u>(300)</u>
<b>Net liabilities</b>		(300)	(300)
<b>Reserves</b>	<u>6</u>	<u></u>	<u></u>
Profit and loss account		(300)	(300)
<b>Members' funds</b>		<u>(300)</u>	<u>(300)</u>

For the year ending 28 February 2023 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.

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

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 April 2023 and were signed on its behalf by

Mark Burton  
Director

Company Registration No. 05368125

**SHANKLIN (HIGH STREET) MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

Shanklin (High Street) Management Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 05368125. The registered office is Island Lettings , The Observatory, Westridge Business Park, Ryde, Isle of Wight, PO33 1FX, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	152	302
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	152	302
Accruals	300	300
	<hr/>	<hr/>
	452	602
	<hr/>	<hr/>

**6 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

