

**WHITE LODGE (BISHOPSTEIGNTON) MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

Dawes Accountants Limited

ICAEW

100 Queen Street  
Newton Abbot  
TQ12 2EU

**White Lodge (Bishopsteignton) Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2022**

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**White Lodge (Bishopsteignton) Management Limited**  
**Balance Sheet**  
**As at 30 June 2022**

Registered number: 05462103

		2022		2021	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		2,267		805	
Cash at bank and in hand		26,341		19,576	
		<u>28,608</u>		<u>20,381</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(2,509 )</u>		<u>(498 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>26,099</u>		<u>19,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,099</u>		<u>19,883</u>
<b>NET ASSETS</b>			<u>26,099</u>		<u>19,883</u>
<b>RESERVES</b>					
Other reserves			26,099		19,883
<b>MEMBERS' FUNDS</b>			<u>26,099</u>		<u>19,883</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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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Mr Robert Collier  
Director  
08/12/2022

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Mr John Stevenson  
Director

The notes on page 2 form part of these financial statements.

**White Lodge (Bishopsteignton) Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is the service charges collected by the company from the owners of the 8 flats in the development.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2021: 5)

**3. 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.

**4. General Information**

White Lodge (Bishopsteignton) Management Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05462103 . The registered office is 100 Queen Street, Newton Abbot, TQ12 2EU.

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.