

**WHITE LODGE (BISHOPSTEIGNTON) MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

White Lodge (Bishopsteignton) Management Limited
Balance Sheet
As At 30 June 2023

Registered number: 05462103

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		2,014		2,267	
Cash at bank and in hand		15,613		26,341	
		<u>17,627</u>		<u>28,608</u>	
Creditors: Amounts Falling Due Within One Year		<u>(504)</u>		<u>(2,509)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>17,123</u>		<u>26,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,123</u>		<u>26,099</u>
NET ASSETS			<u>17,123</u>		<u>26,099</u>
RESERVES					
Other reserves			17,123		26,099
MEMBERS' FUNDS			<u>17,123</u>		<u>26,099</u>

For the year ending 30 June 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.

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

Mr Ashley Dawes

Director

Mr Robert Collier

Director

Mr John Stevenson

Director

04/03/2024

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

4. 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.

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.