

Registered number
05570050

42 -47 Highgate Management Company Limited

Unaudited Filleted Accounts

30 September 2021

42 -47 Highgate Management Company Limited**Registered number:** 05570050**Balance Sheet****as at 30 September 2021**

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	228	500
Cash at bank and in hand		5,858	8,660
		<u>6,086</u>	<u>9,160</u>
Creditors: amounts falling due within one year	4	(6,086)	(9,160)
Net current assets		<u>-</u>	<u>-</u>
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Shareholders' funds		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Ritchie

Director

Approved by the board on 14 June 2022

42 -47 Highgate Management Company Limited

Notes to the Accounts

for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents management fees to payable by the occupants of the property in order to meet the ongoing costs of maintaining it to a high standard.

Debtors

Short term debtors relate to management fees collected quarterly after the year end and to prepayments.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price) and also include management fees paid in advance.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	0	0

3 Debtors	2021	2020
	£	£
Other debtors	228	500

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,105	-
Creditors: Provision for future liabilities	3,580	6,564
Other creditors	1,401	2,596
	6,086	9,160

5 Related party transactions

There were no related party transactions which require disclosure.

6 Controlling party

The members of the company are jointly the ultimate controlling parties of the company.

7 Other information

42 -47 Highgate Management Company Limited is a private company limited by shares and

incorporated in England. Its registered office is:
c/o Eric Southwick & Co Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

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.