

# 19 Earls Avenue Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022

Beresfords  
Chartered Certified Accountants  
1-2 Rhodium Point  
Spindle Close  
Hawkinge  
Folkestone  
Kent  
CT18 7TQ

# 19 Earls Avenue Management Company Limited

(Registration number: 05656319)  
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	<u>14,645</u>	<u>14,645</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>14,645</u>	<u>14,645</u>
Shareholders' funds		<u>14,645</u>	<u>14,645</u>

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 21 February 2023 and signed on its behalf by:

.....

Ms LM Lamoon

Company secretary and director

# **19 Earls Avenue Management Company Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

19C Earls Avenue  
Folkestone  
Kent  
CT20 2HG  
United Kingdom

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## 19 Earls Avenue Management Company Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)

#### 3 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 January 2022	14,645	14,645
At 31 December 2022	14,645	14,645
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 31 December 2022	14,645	14,645
At 31 December 2021	14,645	14,645

Included within the net book value of land and buildings above is £14,645 (2021 - £14,645) in respect of freehold land and buildings.

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	14,645	14,645	14,645	14,645

#### 5 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2021 - 4).

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.