

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Barton Lodge (Cerne Abbas) Management
Limited

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

**Barton Lodge (Cerne Abbas) Management
Limited (Registered number: 05799080)**

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for the Year Ended 31 March 2022**

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**Barton Lodge (Cerne Abbas) Management
Limited**

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS:

Mrs J I Christopher
Mrs C W Coward
Mr C Parry

SECRETARY:

Dickinson Bowden Secretarial Services Limited

REGISTERED OFFICE:

62 High West Street
Dorchester
DT1 1UY

REGISTERED NUMBER:

05799080 (England and Wales)

ACCOUNTANTS:

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

**Barton Lodge (Cerne Abbas) Management
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**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	4,109	863
Cash at bank		<u>30,099</u>	<u>27,683</u>
		34,208	28,546
CREDITORS			
Amounts falling due within one year	5	<u>3,292</u>	<u>4,202</u>
NET CURRENT ASSETS		<u>30,916</u>	<u>24,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,916</u>	<u>24,344</u>
RESERVES			
Sinking fund	6	<u>30,916</u>	<u>24,344</u>
		30,916	24,344

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by:

Mrs C W Coward - Director

**Barton Lodge (Cerne Abbas) Management
Limited (Registered number: 05799080)**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,757	30
Prepayments	1,352	833
	<u>4,109</u>	<u>863</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	1,654	1,750
Accruals and deferred income	1,172	1,774
Accrued expenses	466	678
	<u>3,292</u>	<u>4,202</u>

**Barton Lodge (Cerne Abbas) Management
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. RESERVES

2022

Analysis of sinking fund	£	£	£	Communal £	Flats 1-4	Flats 5-10 £	Communal Tree	Total
At 1 April 2021				1,762	7,915	11,158	3,509	24,344
Transfers				3,234	(438)	1,976	1,800	6,572
At 31 March 2022				<u>4,996</u>	<u>7,477</u>	<u>13,134</u>	<u>5,309</u>	<u>30,916</u>

Analysis of profit and loss account	£	£	£	Communal £	Flats 1-4	Flats 5-10 £	Communal Tree	Total
At 1 April 2021				-	-	-	-	-
(Deficit)/Surplus				3,234	(438)	1,976	1,800	6,572
Total income				3,234	(438)	1,976	1,800	6,572
Transfers				(3,234)	438	(1,976)	(1,800)	(6,572)
At 31 March 2022				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2021

Analysis of sinking fund	£	£	£	Communal £	Flats 1-4	Flats 5-10 £	Communal Tree	Total
At 1 April 2020				6,394	7,849	15,947	1,609	31,799
Transfers				(4,632)	66	(4,789)	1,900	(7,455)
At 31 March 2021				<u>1,762</u>	<u>7,915</u>	<u>11,158</u>	<u>3,509</u>	<u>24,344</u>

Analysis of profit and loss account	£	£	£	Communal £	Flats 1-4	Flats 5-10 £	Communal Tree	Total
At 1 April 2020				-	-	-	-	-
(Deficit)/Surplus				(4,632)	66	(4,789)	1,900	(7,455)
Total income				(4,632)	66	(4,789)	1,900	(7,455)
Transfers				4,632	(66)	4,789	(1,900)	7,455
At 31 March 2021				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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.