

**REGISTERED NUMBER: 06350502**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022  
FOR  
BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED**

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**BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED**

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FOR THE YEAR ENDED 31st DECEMBER 2022**

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**BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31st DECEMBER 2022**

**DIRECTORS:** N A Johnston

**REGISTERED OFFICE:** Units 1, 2 & 3  
Beech Court  
Wokingham Road  
Hurst  
Reading  
RG10 0RU

**REGISTERED NUMBER:** 06350502

**BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31st DECEMBER 2022**

The Directors present their Report with the financial statements of the company for the year ended 31st December 2022.

**PRINCIPAL ACTIVITY**

The company is not a trading company.

The principal activity of the company is the management and administration of the communal land at Hilda Duke's Way, Blackwell Farm Road, East Grinstead, West Sussex.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The directors shown below have held office during the year.

N A Johnston

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the Board of Directors

Date: 3rd May 2023

*N A Johnston*

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Nigel Johnston (May 3, 2023, 4:45pm)

N A Johnston  
Director

**BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2022**

	Notes	2022 £	2021 £
<b>INCOME</b>		-	-
Administrative expenditure		-	-
		<hr/>	<hr/>
<b>OPERATING SURPLUS</b>		-	-
Interest receivable		-	-
		<hr/>	<hr/>
<b>OPERATING SURPLUS BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
		-	-
Removal of activity to service charge accounts		-	-
Reserve brought forward		-	-
		<hr/>	<hr/>
<b>RESERVE CARRIED FORWARD</b>		<hr/> <hr/>	<hr/> <hr/>

**BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED****BALANCE SHEET****FOR THE YEAR ENDED 31st DECEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors & prepayments		-		-	
Cash at bank		34		34	
		<u>34</u>		<u>34</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		-		-	
			34		34
<b>TOTAL ASSETS LESS</b>			<u>34</u>		<u>34</u>
<b>CURRENT LIABILITIES</b>			<u>34</u>		<u>34</u>
<b>Share capital and reserves</b>					
Called up share capital			34		34
Retained reserves			-		-
<b>SHAREHOLDERS FUNDS</b>			<u>34</u>		<u>34</u>

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

The shareholders have not required the company to obtain an audit of its financial affairs for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge responsibility 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 the state of affairs of the company as at the end of each financial year and of its profit or loss 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on  
its behalf by:

03/05/2023 and were signed

*N A Johnston*

Nigel Johnston (May 3, 2023, 4:45pm)

N A Johnston  
Director

# **BLACKWELL MANAGEMENT COMPANY (EAST GRINSTEAD) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Change in Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Blackwell Management Company (East Grinstead) Limited.

The company has changed its accounting policy to exclude those funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31st December 2022. However, reference to information relating to the year ended 31st December 2021 has been made where appropriate.

#### **Service charges**

The company is responsible for the management of Blackwell Management Company (East Grinstead) Limited and collects service charges from lessees in order to fund expenditure in the management of the property.

These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987.

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.