

78 Northdown Road Property Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2021

Cannons
Chartered Certified Accountants
Unit 1A
Park Farm Road
Park Farm Industrial Estate
Folkestone
Kent
CT19 5EY

78 Northdown Road Property Management Limited

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78 Northdown Road Property Management Limited

Company Information

Director	Miss Clare Freeman
Registered office	2 Davids Close Broadstairs Kent CT10 1RD
Accountants	Cannons Chartered Certified Accountants Unit 1A Park Farm Road Park Farm Industrial Estate Folkestone Kent CT19 5EY

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
78 Northdown Road Property Management Limited
for the Year Ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 78 Northdown Road Property Management Limited for the year ended 30 November 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of 78 Northdown Road Property Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 78 Northdown Road Property Management Limited and state those matters that we have agreed to state to the Board of Directors of 78 Northdown Road Property Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 78 Northdown Road Property Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 78 Northdown Road Property Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 78 Northdown Road Property Management Limited. You consider that 78 Northdown Road Property Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 78 Northdown Road Property Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Cannons
Chartered Certified Accountants
Unit 1A
Park Farm Road
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CT19 5EY

23 August 2022

78 Northdown Road Property Management Limited

(Registration number: 06419146)
Balance Sheet as at 30 November 2021

	2021 £	2020 £
Fixed assets	10,600	10,600
Current assets	4,671	3,654
Prepayments and accrued income	-	1
Creditors: Amounts falling due within one year	(8,040)	(7,024)
Net current liabilities	(3,369)	(3,369)
Total assets less current liabilities	7,231	7,231
Accruals and deferred income	(450)	(450)
	6,781	6,781
Capital and reserves	6,781	6,781

1 General information

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

The address of its registered office is:

2 Davids Close
Broadstairs
Kent
CT10 1RD

These financial statements were authorised for issue by the director on 23 August 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

78 Northdown Road Property Management Limited

(Registration number: 06419146)

Balance Sheet as at 30 November 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 23 August 2022

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Miss Clare Freeman

Director

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.