

Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Whingroves Properties Management
Company Limited

**Whingroves Properties Management
Company Limited (Registered number: 07677277)**

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for the Year Ended 30 June 2022**

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**Whingroves Properties Management
Company Limited (Registered number: 07677277)**

**Balance Sheet
30 June 2022**

	2022	2021
	£	£
FIXED ASSETS	2,971	489
CURRENT ASSETS	<u>11,863</u>	<u>13,651</u>
NET CURRENT ASSETS	<u>11,863</u>	<u>13,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	14,834	14,140
ACCRUALS AND DEFERRED INCOME	<u>4,308</u>	<u>3,435</u>
NET ASSETS	<u><u>10,526</u></u>	<u><u>10,705</u></u>
CAPITAL AND RESERVES	<u><u>10,526</u></u>	<u><u>10,705</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Whingroves Properties Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07677277

Registered office: 658 Yarm Road
Eaglescliffe
STOCKTON-ON-TEES
TS16 0DP

2. AVERAGE NUMBER OF EMPLOYEES

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

3. STATUTORY TRUST

A statutory trust is imposed over the service charge monies received under Section 42 of the Landlord and Tenant Act. The company acts as a trustee in this capacity.

As at the year end, cash balances of £11,835 (2021: £13,403) and other assets of £2,999 (2021: £737) were held in trust by Whingroves Properties Management Company Limited.

**Whingroves Properties Management
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**Balance Sheet - continued
30 June 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

R R Dennis - Director

L Dennis - 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.