

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY  
LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY  
LTD (REGISTERED NUMBER: 08337819)**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**39 ROTHERSLADE ROAD MANAGEMENT COMPANY  
LTD**

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

**DIRECTORS:**

T D P Hughes  
Dr J E Longstaffe  
Mrs R M Charman

**REGISTERED OFFICE:**

49 Pinewood Road  
Uplands  
Swansea  
SA2 0LS

**REGISTERED NUMBER:**

08337819 (England and Wales)

**ACCOUNTANTS:**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY  
LTD (REGISTERED NUMBER: 08337819)**

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	3	3
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,120</u>	<u>1,000</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,117)</u>	<u>(997)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,117)</u>	<u>(997)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		3	3
Retained earnings		<u>(1,120)</u>	<u>(1,000)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,117)</u>	<u>(997)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 29 September 2023 and were signed on its behalf by:

T D P Hughes - Director

Dr J E Longstaffe - Director

**39 ROTHERSLADE ROAD MANAGEMENT COMPANY  
LTD (REGISTERED NUMBER: 08337819)**

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

**1. STATUTORY INFORMATION**

39 RotherSlade Road Management Company Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3 ) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>3</u>	<u>3</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>1,120</u>	<u>1,000</u>

**6. RELATED PARTY DISCLOSURES**

During the year the director made funds available to the company to assist with the provision of working capital. The loan was interest free, unsecured and repayable on demand. The amount outstanding at the balance sheet date was £390 (2021 - £390).

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.