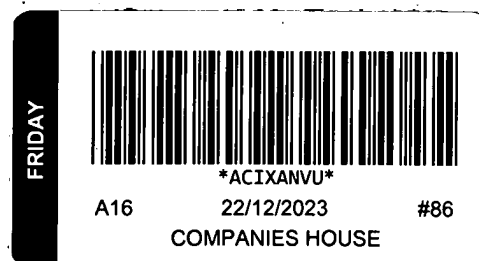


Company Registration No. 09327553 (England and Wales)

Frickley Management Company Limited

**Annual report and unaudited financial
statements for the period ended 31 March 2023**



Frickley Management Company Limited

Company information

Directors

Alan Carter
Euan Hall (retired 30th June 2022)
Jamie Obank (appointed 10th May 2022)
Ian Betteley (appointed 13th September 2022)

Company number

09327553

Registered office

7 Birchwood One
Dewhurst Road
Birchwood Warrington
Cheshire
United Kingdom
WA3 7GB

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Directors' report

For the period ended 31 March 2023

The directors present their annual report and financial statements for the period ended 31 March 2023.

Principal activities

The company has not traded during the period 14 July 2015 to 31 March 2023.

Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

Alan Carter

Euan Hall (retired 30th June 2022)

Jamie Obank (appointed 10th May 2022)

Ian Betteley (appointed 13th September 2022)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Alan Carter

Director

Date: 14th December 2023

Statement of financial position
As at 31 March 2023

	Notes	31st March 2023		31st March 2022	
		£	£	£	£
Current assets					
Debtors	2	1		1	
Creditors: amounts falling due within one year					
Net current assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>

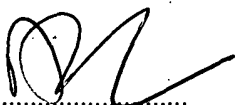
For the financial period ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared 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 14th December 2023 and are signed on its behalf by:



Alan Carter
Director

Company Registration No. 09327553

Notes to the financial statements
For the period ended 31 March 2023

1 Accounting policies

Company information

Frickley Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7 Birchwood One, Dewhurst Road, Birchwood, Warrington, Cheshire, United Kingdom, WA3 7GB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors	31st March 2023	31st March 2022
Amounts falling due within one year:	£	£
Other debtors	<u>1</u>	<u>1</u>

3 Called up share capital	31st March 2023	31st March 2022
Ordinary share capital	£	£
Issued share capital		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

4 Parent company

The parent company of Frickley Management Company Limited is The Land Restoration Trust Services Limited (Company Registration No. 08272212).

The ultimate parent entity is The Land Restoration Trust (Company Registration No. 05077263).