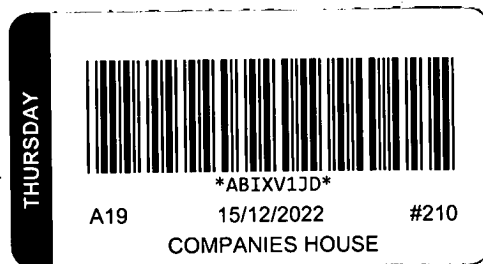


Company Number: 10661595

HOULTON COMMERCIAL MANAGEMENT COMPANY LIMITED
(Company limited by guarantee and not having share capital)

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



HOULTON COMMERCIAL MANAGEMENT COMPANY LIMITED
(Company limited by guarantee and not having share capital)

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Contents	Page
Report of the directors	3
Balance sheet	4
Notes to the financial statements	5

HOULTON COMMERCIAL MANAGEMENT COMPANY LIMITED
(Company limited by guarantee and not having share capital)

Company no. 10661595 (England and Wales)

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

Directors

The following directors held office in the period to the date of this report:

Richard Andrew Coppell

Sue GP LLP

Statement of Directors' responsibilities

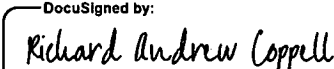
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

DocuSigned by:

Name
P00008880887403.....

Richard Andrew Coppell

Director

27-09-2022 | 13:27 BST

Date

HOULTON COMMERCIAL MANAGEMENT COMPANY LIMITED
(Company limited by guarantee and not having share capital)

BALANCE SHEET
AT 31 MARCH 2022

Notes	2022	2021
	£	£
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	-	-
	-	-
CREDITORS: amounts falling due within the year	-	-
	-	-
NET CURRENT ASSETS	-	-
NET ASSETS	-	-
CAPITAL AND RESERVES		
Income and expenditure account	-	-
Repairs reserve	-	-
MEMBERS' FUNDS	-	-

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 company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

These accounts 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 were signed on its behalf by:

DocuSigned by:
Name *Richard Andrew Coppell* **Richard Andrew Coppell**
FDCCDB8BC687403...

Director

Date **27-09-2022 | 13:27 BST**

The notes on the attached pages form part of these financial statements.

HOULTON COMMERCIAL MANAGEMENT COMPANY LIMITED
(Company limited by guarantee and not having share capital)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 STATUTORY INFORMATION

Houlton Commercial Management Company Limited is a private company, limited by guarantee, registered in England & Wales. The company's registered number is 10661595 and registered office address is located at .

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3 MEMBERS' GUARANTEE

The company has no share capital but is limited by guarantee. Every member of the company is a guarantor and undertakes to contribute to the assets of the company, in the event of it being wound up, such amounts as may be required. Each guarantor's liability is limited to a maximum of £1 and the guarantee continues for one year after membership ceases.

4 ULTIMATE CONTROLLING PARTY

The company's immediate parent company is SUE GP LLP a company incorporated in Great Britain and registered in England and Wales. The General Partner is jointly owned by Norwich Union (Shareholder GP) Limited, a subsidiary of Aviva Plc and Urban&Civic Rugby (Member) Limited, a subsidiary of Urban&Civic plc. Both companies are incorporated in United Kingdom. No party has overall control. Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of Aviva Life and Pensions UK Limited whose ultimate controlling entity is Aviva plc. Urban&Civic Rugby (Member) Limited is a wholly owned subsidiary of the Urban&Civic plc group of companies. Copies of the financial statements of Aviva plc and Urban&Civic plc are publicly available from Companies House, Crown Way, Cardiff CF14 3UZ.

5 ACCOUNTING POLICY

In line with RICS (Royal Institute of Chartered Surveyors) guidance on accounting for service charge income, dormant accounts have been prepared for the financial period ending 31 March 2022.

As the service charge fund is held in trust for the contributors to the fund, it is not a part of the assets of the management company and should not therefore be shown in the balance sheet. Equally the income and expenditure relates to the fund and not to the management company, therefore dormant accounts are applicable.

Income and expenditure into and out of the service charge fund for the accounting period is fully disclosed in the audited service charge accounts.