

Five Alls Management Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

R & A Burns Limited
Chartered Certified
181-183 Summer Road
Erdington
Birmingham
B23 6DX

Five Alls Management Ltd

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Five Alls Management Ltd

Company Information

Directors	Mrs. S.L. Pert Mr. A.P. Taylor
Registered office	62 Cleaveland Street Cheltenham GL51 9HU
Accountants	R & A Burns Limited Chartered Certified 181-183 Summer Road Erdington Birmingham B23 6DX

Five Alls Management Ltd
(Registration number: 11891137)
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	18,606	6,113
Current assets	198,502	122,565
Prepayments and accrued income	5,644	2,126
Creditors: Amounts falling due within one year	(122,355)	(66,965)
Net current assets	81,791	57,726
Total assets less current liabilities	100,397	63,839
Creditors: Amounts falling due after more than one year	(40,168)	(46,030)
Provisions for liabilities	(3,535)	(1,161)
Accruals and deferred income	(2,265)	(7,759)
	<u>54,429</u>	<u>8,889</u>
Capital and reserves	<u>54,429</u>	<u>8,889</u>

1 General information

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

The address of its registered office is:
62 Cleaveland Street
Cheltenham
GL51 9HU

These financial statements were authorised for issue by the Board on 24 February 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 17 (2020 - 11).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Five Alls Management Ltd
(Registration number: 11891137)
Balance Sheet as at 31 December 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 Board on 24 February 2022 and signed on its behalf by:

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Mr. A.P. Taylor
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.