

# 5 North Allington Management Company Ltd

(A company limited by guarantee)

Unaudited Dormant Financial Statements  
for the Year Ended 31 August 2022

## 5 North Allington Management Company Ltd

(Registration number: 12149233)

### Balance Sheet as at 31 August 2022

	2022 £	2021 £
<b>Reserves</b>		
Surplus/(deficit)	-	-

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

For the financial year ending 31 August 2022 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 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 2 May 2023 and signed on its behalf by:

Ms J Kellas  
Director

## **5 North Allington Management Company Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022**

#### **1 General information**

The company is a company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

67B East Street

Bridport

Dorset

DT6 3LB

These financial statements were authorised for issue by the Board on 2 May 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'. The company was dormant for the reporting period covered by these accounts and so no transactions have been reported.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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.