

Company registration number: 02640187

East Point Management Company Limited

Unaudited filleted financial statements

24 June 2022

East Point Management Company Limited

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Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of East Point Management Company Limited

Year ended 24 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of East Point Management Company Limited for the year ended 24 June 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of East Point Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 21 April 2009. Our work has been undertaken solely to prepare for your approval the financial statements of East Point Management Company Limited and state those matters that we have agreed to state to the board of directors of East Point Management Company Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Point Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that East Point Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of East Point Management Company Limited. You consider that East Point Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of East Point Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchells

The Old Stables

Foxhole Lane

Wadhurst

East Sussex

TN5 6NB

21 February 2023

East Point Management Company Limited

Statement of financial position

24 June 2022

	2022		2021	
	£	£	£	£
Called up share capital not paid		36		36
		<hr/>		<hr/>
Current assets	41,783		44,980	
Prepayments and accrued income	1,776		1,589	
	<hr/>		<hr/>	
		43,559		46,569
Net current assets		43,559		46,569
		<hr/>		<hr/>
Total assets less current liabilities		43,595		46,605
Accruals and deferred income		(1,406)		(1,280)
		<hr/>		<hr/>
Net assets		42,189		45,325
		<hr/>		<hr/>
Capital and reserves		42,189		45,325
		<hr/>		<hr/>

East Point Management Company Limited

Year ended 24 June 2022

For the year ending 24 June 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 February 2023 , and are signed on behalf of the board by:

Mr RJ Hayman

Director

Company registration number: 02640187

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Birling Road, Tunbridge Wells, TN2 5LX.

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.