

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
HOLGATE MEWS MANAGEMENT COMPANY LIMITED

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For The Year Ended 30 September 2022

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HOLGATE MEWS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2022

DIRECTORS:

R J Pool
Miss H A Rowe
A Jackson
Dr M J Young
Miss A Lawrence

REGISTERED OFFICE:

5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

REGISTERED NUMBER:

10398700 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

BALANCE SHEET
30 September 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 October 2022 and were signed on its behalf by:

R J Pool - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2022

1. STATUTORY INFORMATION

Holgate Mews Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Called up share capital not paid	<u>6</u>	<u>6</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued: Number: Class:	Nominal value:	2022	2021
6 Share capital	1	£ <u>6</u>	£ <u>6</u>

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.