

# Exeter Road Management Company Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 January 2023

Mansell & Co  
Chartered Certified Accountants  
5 Ducketts Wharf  
South Street  
Bishop's Stortford  
Hertfordshire  
CM23 3AR

# **Exeter Road Management Company Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 4</u>

# **Exeter Road Management Company Limited**

## **Company Information**

**Director** Mrs Jenna Louise Schoeman

**Company secretary** SWA (UK) Limited

**Registered office** SWA (UK) Ltd  
1 & 2 The Office  
Pledgdon Hall  
Henham  
CM22 6BJ

**Accountants** Mansell & Co  
Chartered Certified Accountants  
5 Ducketts Wharf  
South Street  
Bishop's Stortford  
Hertfordshire  
CM23 3AR

# Exeter Road Management Company Limited

(Registration number: 02890851)  
Balance Sheet as at 31 January 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	<u>4</u>	96,108	76,396
Cash at bank and in hand		<u>7,402</u>	<u>56,594</u>
		103,510	132,990
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(50,797)</u>	<u>(49,300)</u>
<b>Net assets</b>		<u>52,713</u>	<u>83,690</u>
<b>Capital and reserves</b>			
Members funds		<u>52,713</u>	<u>83,690</u>
Total equity		<u>52,713</u>	<u>83,690</u>

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 31 October 2023

.....  
Mrs Jenna Louise Schoeman  
Director

# **Exeter Road Management Company Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023**

### **1 General information**

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

The address of its registered office is:

SWA (UK) Ltd  
1 & 2 The Office  
Pledgdon Hall  
Henham  
CM22 6BJ  
England

These financial statements were authorised for issue by the director on 31 October 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**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **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.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

### **4 Debtors**

	<b>2023</b>	<b>2022</b>
<b>Current</b>	<b>£</b>	<b>£</b>
Trade debtors	96,108	76,396

## **Exeter Road Management Company Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023**

#### **5 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>Note</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>			
Oak Park Freehold		4,963	3,903
Trade creditors		12,400	9,925
Other creditors		33,434	35,472
		<u>50,797</u>	<u>49,300</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.