Registered number: 03199371

HALLAM HOUSE MANAGEMENT LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

McManus Williams KGG Limited

Hallam House Management Limited
Unaudited Financial Statements
For The Year Ended 31 May 2023

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Hallam House Management Limited
Abridged Balance Sheet
As At 31 May 2023

Registered number: 03199371

	Notes	2023 £	2023 £	2022 £	2022 £
CURRENT ASSETS					
Debtors		2,183		2,261	
Cash at bank and in hand		415		587	
		2,598		2,848	
Creditors: Amounts Falling Due Within One Year		(2,592)		(2,842)	
NET CURRENT ASSETS (LIABILITIES)			6		6
TOTAL ASSETS LESS CURRENT LIABILITIES			6		6
NET ASSETS			6		6
CAPITAL AND RESERVES					
Called up share capital	**4**		6		6
SHAREHOLDERS' FUNDS			6		6

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 May 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Roy Faragher

Director

18/10/2023

The notes on page 2 form part of these financial statements.

1. **General Information**

Hallam House Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03199371 . The registered office is Flat 2 Hallam House, 11 Elton Road, Clevedon, Avon, BS21 7RF.

2. **Accounting Policies**

2.1. **Basis of Preparation of Financial Statements**

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

2.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover consists of contributions received from residents in respect of ongoing management and maintenance costs for the building.

2.3. **Management company accounting**

Due to the non-trading status of the company and the intention that management charges cover exactly the expenditure incurred in the management of the building over time, any surpluses of income over expenditure, or expenditure over income, are transferred to the balance sheet as monies owed to or from the members.

3. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2023	2022
Unpaid directors	6	6
	6	6

4. **Share Capital**

	2023	2022
	£	£
Allotted, Called up and fully paid	6	6

5. **Amounts owed to / from members**

Amounts owed to/from members represents the cumulative excess or shortfall of management charges compared to recognised expenditure as at the balance sheet date. As at 31st May 2023 this figure was £2,154 owed to directors (2022: £2,440).