

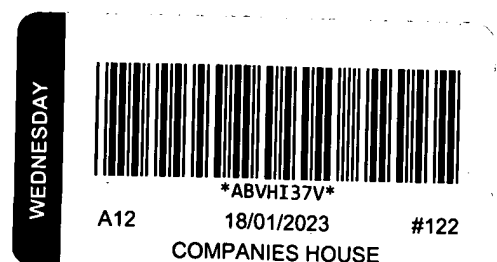
LE CAYLA MANAGEMENT LIMITED

(A Company limited by guarantee)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE 12 MONTHS ENDED 30 APRIL 2022

Company No. 2709498



LE CAYLA MANAGEMENT LIMITED
CONTENTS TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 30 APRIL 2022

Page	3	Report of Directors
	5	Income Statement
	6	Statement of Financial Position
	8	Notes to the Financial Statements and Accounting Policies

LE CAYLA MANAGEMENT LIMITED

REPORT OF THE DIRECTORS **FOR THE 12 MONTHS ENDED 30 APRIL 2022**

The directors present their report together with the unaudited financial statements of the company for the period ended 30 April 2022

The Company was incorporated as a company limited by guarantee on 24 April 1992 and commenced operations on the same day.

PRINCIPAL ACTIVITIES

The company exists to be the legal entity through which the management of the owners' interests in Le Cayla Haut is organised. Le Cayla Haut is a development of residential units in France owned individually and Le Cayla Management Limited arranges for caretaking, pool maintenance, gardening and miscellaneous repairs to be undertaken

BUSINESS REVIEW

No business activities are undertaken for profit. A bank account is held in France and all financial transactions are in euros

FUTURE DEVELOPMENTS

The Directors do not intend any changes to the current arrangements.

RESULTS

The details of the results of the Company for the period are shown on page 6

DONATIONS

There were no charitable donations or political contributions during the period

LE CAYLA MANAGEMENT LIMITED

REPORT OF THE DIRECTORS continued

DIRECTORS

The directors who served throughout the period were as follows

A M Carter	Appointed 25 April 2004
C Rawson	Appointed 2 April 1999
C Rowan	Appointed 23 November 2003

Company secretary

A M Carter	Appointed 25 April 2004
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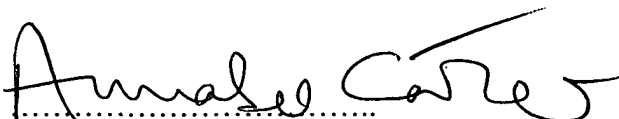
Registered Office

Pear Tree Cottage
Pear Tree Lane
Euxton
Chorley
PR7 6DU

The report of the directors has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Approved by the Board of Directors

on.....16th January 2023.....and signed on its behalf by



Annabel M Carter

Director

Company No 2709498

LE CAYLA MANAGEMENT LIMITED

INCOME STATEMENT FOR THE 12 MONTHS ENDED 30 APRIL 2022

	2022	2021
	£	£
Income	9812	10178
Less Costs and Expenses	(9001)	(9347)
	<hr/>	<hr/>
Profit/(loss) for the year	811	831
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2022

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank	9137	9052
<u>Debtors</u>		
Service charge arrears	273	174
	<hr/>	<hr/>
	8864	8877
CURRENT LIABILITIES		
<u>Creditors</u> falling due		
within one year including		
accrued expenses	1352	859
	<hr/>	<hr/>
Net assets	7512	8018
CAPITAL and RESERVES		
Retained earnings	7512	8018

These financial statements comply with FRS 105.

The Directors have taken advantage of the exemption conferred by section 477 of the Companies Act 2006 not to have these accounts audited and confirm that no notice has been served by the members of the Company under section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus for each financial year in accordance with the requirements of sections 393, 394, 395 and 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts and financial statements, so far as applicable to the Company.

These accounts have been prepared in accordance with the special micro-entity provisions of Part 15 of the Companies Act 2006 relating to small companies and with The Financial Reporting Standard applicable to the Micro Entities Regime (FRS 105)

These financial statements were approved by the Board of Directors on

16th January 2023.....and are signed on its behalf by

 Director
Annabel M Carter

LECAYLA MANAGEMENT LIMITED

ACCOUNTING POLICIES

FOR YEAR ENDED 30 APRIL 2022

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

Income

Income represents members contributions received

Foreign Currencies

Assets and liabilities for each period are translated into sterling at the exchange rate at the balance sheet date for that period

Taxation

In the opinion of the Directors, the Company is a mutual company working for and representing the interest of its members. The Company does not engage in any trading activity relating to non-members. As a result, the Company is not liable to corporation tax on its income from its members. However, investment income is liable to corporation tax