

**PARK HOUSE ( BERKHAMSTED ) MANAGEMENT CO.LTD**  
**REGISTERED NUMBER 05636649**

**BALANCE SHEET AS AT 30 NOVEMBER 2022**

	30/11/2022	30/11/2021
<b>Current assets</b>		
Debtors	9	9
Cash at bank and in hand	5653	4968
Total current assets	5662	4977
Net current assets (liabilities )	5662	4977
Total assets less current liabilities	5662	4977
<b>Capital and Reserves</b>		
Called up share capital	9	9
Profit and loss account	5653	4968
Shareholders Funds	5662	4977

- For the year ended 30 November 2022 the Company was entitled to exemption under section 477 (2) of the Companies Act 2006 relating to the small companies regime.
- No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The Directors acknowledge their responsibility for (1) ensuring the Company keep accounting records which comply with Section 386 and (2) preparing accounts which give a true and Fairview of the state of affairs of the Company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.
- These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime

Approved by the Board on 30<sup>th</sup> November 2022

And signed on their behalf by

A P Furlong

Company Secretary and Director

*A P Furlong*

TUESDAY



\*AC8ZHAF6\*

A17

01/08/2023

#89

COMPANIES HOUSE

**PARK HOUSE (BERKHAMSTED ) MANAGEMENT  
COMPANY  
STATEMENT OF ACCOUNTS AS AT 30 NOVEMBER 2022**

**RECEIPTS**

Balances brought fwd 30 November 2021

Santander Bank a/c	4963. 68	
Cash in hand	4. 63	4968. 31

Residents Monthly payments

£70 x 12 x 9	7560. 00
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Building Insurance including Directors liability	3298. 95
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**TOTAL £ 15827. 26**

The above records agree with invoices/bank statement balances/cash maintained by me  
A P FURLONG (Company Secretary) 30/11/2022

*AP Furlong*

**PAYMENTS**

General maintenance	380. 00
Major repair to fencing	680. 00

Remove tree	1344. 00
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Repair to lights	290. 00
Repair to downpipe 1-3	1159. 00

Freshbins contract	554. 00
Cleaning & materials	878. 65

Windows & annual gutter clean	1000. 00
Electricity	253. 80

Garden maintenance	328. 00
Building Insurance	3301. 98

*As at 30 November 2022*

Santander Bank Account	5653. 20	
Cash in hand	4. 63	5657. 83

**TOTAL £ 15827. 26**