

COMPANY REGISTRATION NUMBER: 02274025

Victoria Road (Avonmouth) Management Company Limited

Filleted Unaudited Financial Statements

31 March 2023

Victoria Road (Avonmouth) Management Company Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Victoria Road (Avonmouth) Management Company Limited

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Victoria Road (Avonmouth) Management Company Limited for the year ended 31 March 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Victoria Road (Avonmouth) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 22 December 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Victoria Road (Avonmouth) Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Victoria Road (Avonmouth) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Victoria Road (Avonmouth) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Victoria Road (Avonmouth) Management Company Limited. You consider that Victoria Road (Avonmouth) Management Company Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Victoria Road (Avonmouth) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PAUL PHILLIS & CO LIMITED Chartered accountants

11a Corelli Street Newport South Wales NP19 7AR

5 December 2023

Victoria Road (Avonmouth) Management Company Limited

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets		42

Current assets	57,433	54,264
Prepayments and accrued income	1,107	1,344
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	58,540	55,608
Creditors: amounts falling due within one year	671	2,901
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Net current assets	57,869	52,707
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Total assets less current liabilities	57,911	52,749
Provisions for liabilities	56,639	51,477
Accruals and deferred income	1,215	1,215
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	57	57
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Capital and reserves	57	57
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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 5 December 2023 , and are signed on behalf of the board by:

Mr A.J. Roberts

Director

Company registration number: 02274025

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit A 7A4 Victoria Road, Avonmouth, Bristol, BS11 9DB.

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.