

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**  
**FOR**  
**WESTERN PARK (HAWTHORN) MANAGEMENT**  
**COMPANY LTD**

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD (REGISTERED NUMBER: 05030594)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31st December 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2022**

**DIRECTORS:**

Mrs K Hall  
Mrs L Paul  
R Graham  
D Fay  
D Proud

**SECRETARY:**

Town & City Secretaries Ltd

**REGISTERED OFFICE:**

9 Pioneer Court  
Morton Palms  
Darlington  
DL1 4WD

**REGISTERED NUMBER:**

05030594 (England and Wales)

**ACCOUNTANTS:**

Stephenson Nuttall & Co  
Chartered Accountants  
6/8 Castle Gate  
Newark  
Nottinghamshire  
NG24 1AX

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD (REGISTERED NUMBER: 05030594)**

**REPORT OF THE DIRECTORS  
for the Year Ended 31st December 2022**

The directors present their report with the financial statements of the company for the year ended 31st December 2022.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2022 to the date of this report.

Mrs K Hall  
Mrs L Paul  
R Graham  
D Fay  
D Proud

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs K Hall - Director

3rd November 2023

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD (REGISTERED NUMBER: 05030594)**

**INCOME STATEMENT  
for the Year Ended 31st December 2022**

	Notes	31/12/22 £	31/12/21 £
<b>INCOME</b>		12,661	12,999
Service Charge Expenditure		<u>10,927</u>	<u>12,424</u>
<b>OPERATING SURPLUS</b>		1,734	575
Interest receivable and similar income		<u>3</u>	<u>4</u>
<b>SURPLUS BEFORE TAXATION</b>		1,737	579
Tax on surplus	4	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>1,737</u>	<u>579</u>

The notes form part of these financial statements

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD (REGISTERED NUMBER: 05030594)**

**BALANCE SHEET**  
**31st December 2022**

	Notes	31/12/22 £	31/12/21 £
<b>CURRENT ASSETS</b>			
Debtors	5	6,860	10,035
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>6,860</u>	<u>10,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3rd November 2023 and were signed on its behalf by:

Mrs K Hall - Director

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD (REGISTERED NUMBER: 05030594)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st December 2022**

**1. STATUTORY INFORMATION**

Western Park (Hawthorn) Management Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

During the year the company received from lessees, as agent, monies relating to service charges and associated income, which are held on trust and do not constitute turnover.

**Reserves**

Where expenditure exceeds income the deficit is recoverable from members within subsequent contributions. Surpluses of income over expenditure are held on trust on behalf of the members.

**Presentation of the income statement and balance sheet**

The presentation of the Income Statement on page 4 has been modified from the prescribed format for Company accounts in order to provide more information to members and other parties who may be interested in the expenditure incurred in the management of the property.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

	31/12/22	31/12/21
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/22	31/12/21
	£	£
Trade debtors	571	1,443
Other debtors	<u>6,289</u>	<u>8,592</u>
	<u>6,860</u>	<u>10,035</u>

**WESTERN PARK (HAWTHORN) MANAGEMENT  
COMPANY LTD (REGISTERED NUMBER: 05030594)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/22	31/12/21
	£	£
Trade creditors	9	1,571
Other creditors	6,851	8,464
	<u>6,860</u>	<u>10,035</u>

**7. RESERVES**

	Income and expenditure account £
Surplus for the year	1,737
Transfer to Service Charge Deficit	<u>(1,737)</u>
At 31st December 2022	<u>-</u>

**8. LIMIT OF MEMBERS LIABILITY**

The liability of the members of the company is limited by guarantee to £1 each.



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.