

126 Lower Oldfield Park Bath (Management) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

126 Lower Oldfield Park Bath (Management) Limited

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126 Lower Oldfield Park Bath (Management) Limited

Company Information

Directors	E Mason T Elstone L Williams
Registered office	126 Lower Oldfield Park Bath BA2 3HS
Accountants	Fuller & Roper Limited Unit 12 Old Mills Industrial Estate Paulton Bristol BS39 7SU

126 Lower Oldfield Park Bath (Management) Limited

(Registration number: 02649562)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Current assets	1,819	1,263
Accruals and deferred income	(403)	(380)
	<u>1,416</u>	<u>883</u>
Capital and reserves	<u>1,416</u>	<u>883</u>

1 General information

126 Lower Oldfield Park (Management) Limited is a private company, limited by guarantee, domiciled in England and Wales. The address of the registered office is given in the company information on page 1 of these financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

For the financial year ending 30 September 2022 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 5 June 2023 and signed on its behalf by:

.....
T Elstone
Director

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.