

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

EAGLE POINT MANAGEMENT COMPANY LIMITED

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**EAGLE POINT MANAGEMENT COMPANY LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTOR:** Peter Kilmartin

**REGISTERED OFFICE:** Carter Towler LLP  
Coronet House  
Queen Street  
Leeds  
West Yorkshire  
LS1 2TW

**REGISTERED NUMBER:** 06865802 (England and Wales)

**ACCOUNTANTS:** Walter Dawson & Son  
Chartered Accountants  
1 Valley Court  
Canal Road  
Bradford  
West Yorkshire  
BD1 4SP

**BALANCE SHEET**  
**31 MARCH 2023**

	2023 £	2022 £
<b>CURRENT ASSETS</b>	10,433	12,024
<b>PREPAYMENTS AND ACCRUED INCOME</b>	709	686
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(9,176)</u>	<u>(10,780)</u>
<b>NET CURRENT ASSETS</b>	<u>1,966</u>	<u>1,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,966	1,930
<b>ACCRUALS AND DEFERRED INCOME</b>	<u>1,965</u>	<u>1,929</u>
<b>NET ASSETS</b>	<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>1</u></u>	<u><u>1</u></u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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.

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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

The financial statements were approved by the director and authorised for issue on 8 December 2023 and were signed by:

Peter Kilmartin - 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.