

FORT WARDEN HEIGHTS MANAGEMENT COMPANY LIMITED.
COMPANY NUMBER 04809724.

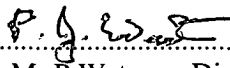
Registered Office; The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW.

DORMANT COMPANY BALANCE SHEET FOR THE YEAR ENDING 31st DECEMBER 2022.

Directors' Report;

The company is a resident owned management company limited by Guarantee and without share capital, that exists solely to manage the common parts of the estate of sixteen freehold houses and one leasehold flat known as Fort Warden Heights, Hurst Point View, Totland Bay, Isle of Wight.

The company has not traded with outsiders and has been dormant during the above accounting period. The company merely recovers service charge costs from the flat and house owners who are all members of the company and any transactions are carried out through a separate service charge trust account held by the managing agent.

Signed: 
Mr P Watson - Director.

Dated:15th February 2023.....

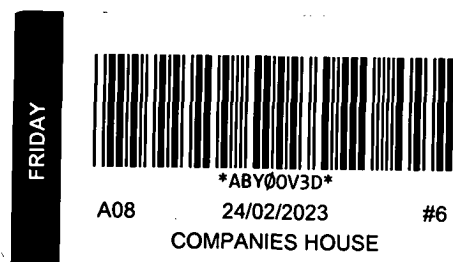
BALANCE SHEET as at 31st December 2022.

Assets:

Cash held Nil

Represented by:

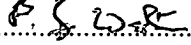
Ordinary Share Capital Nil



For the year ended 31st December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed: 
Mr P Watson - Director.

Dated:15th February 2023.....