

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Grandsden Flat Management Company**  
**Limited**

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for the Year Ended 31 March 2022**

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**Company Information  
for the Year Ended 31 March 2022**

**DIRECTORS:**

Mrs J A Dickinson  
Ms L J Halls  
Mrs V Hirth  
Ms E J Normile

**SECRETARY:**

Mrs V Hirth

**REGISTERED OFFICE:**

C/o Space Lettings  
1 Station Road  
Harpenden  
Hertfordshire  
AL5 4SA

**REGISTERED NUMBER:**

01711177 (England and Wales)

**ACCOUNTANTS:**

Roy Pinnock & Co LLP  
Chartered Certified Accountants  
Wren House  
68 London Road  
St Albans  
Hertfordshire  
AL1 1NG

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,344	2,493
Cash at bank		<u>48,562</u>	<u>42,502</u>
		50,906	44,995
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,205</u>	<u>2,369</u>
<b>NET CURRENT ASSETS</b>		<u>49,701</u>	<u>42,626</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,701</u>	<u>42,626</u>
<b>RESERVES</b>			
Retained earnings		<u>49,701</u>	<u>42,626</u>
		<u>49,701</u>	<u>42,626</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by:

Mrs V Hirth - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. STATUTORY INFORMATION**

Grandsden Flat Management Company Limited is a private company, limited by shares, 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.

**Turnover**

Turnover represents service charges receivable from residents and other contributions received from residents towards expenses.

**3. EMPLOYEES AND DIRECTORS**

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

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

	31.3.22	31.3.21
	£	£
Service charges owing	236	695
Prepayments	2,108	1,798
	<u>2,344</u>	<u>2,493</u>

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

	31.3.22	31.3.21
	£	£
Trade creditors	-	502
Service charges in advance	725	1,399
Accrued expenses	480	468
	<u>1,205</u>	<u>2,369</u>

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.