

Registered Number:10529089

England and Wales

Let Management Limited

Unaudited Financial Statements

For the year ended 31 December 2021

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**Let Management Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	153,842	156,041
		<u>153,842</u>	<u>156,041</u>
<b>Current assets</b>			
Cash and cash equivalents		15,578	4,907
		<u>15,578</u>	<u>4,907</u>
<b>Trade and other payables: amounts falling due within one year</b>	3	(34,296)	(44,748)
<b>Net current liabilities</b>		<u>(18,718)</u>	<u>(39,841)</u>
<b>Total assets less current liabilities</b>		<b>135,124</b>	<b>116,200</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(107,932)	(98,765)
<b>Net assets</b>		<u><b>27,192</b></u>	<u><b>17,435</b></u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Retained earnings		27,091	17,334
<b>Shareholders' funds</b>		<u><b>27,192</b></u>	<u><b>17,435</b></u>

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006


The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 October 2020 and were signed by:

  
 Mrs Sharon Dancey  
 Director

**Let Management Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**Statutory Information**

Let Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10529089.

Registered address:

Kemp House  
160 City Road  
London  
EC1V 2NX

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
Furniture and Fittings	10 Straight line

**2. Property, plant and equipment**

	Land and Buildings £	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>				
At 01 January 2021	137,892	21,388	1,999	161,279
At 31 December 2021	<u>137,892</u>	<u>21,388</u>	<u>1,999</u>	<u>161,279</u>
<b>Provision for depreciation and impairment</b>				
At 01 January 2021	-	4,012	1,226	5,238
Charge for year	-	2,006	193	2,199
At 31 December 2021	<u>-</u>	<u>6,018</u>	<u>1,419</u>	<u>7,437</u>
<b>Net book value</b>				
At 31 December 2021	<u>137,892</u>	<u>15,370</u>	<u>580</u>	<u>153,842</u>
At 31 December 2020	<u>137,892</u>	<u>17,376</u>	<u>773</u>	<u>156,041</u>

**3. Trade and other payables: amounts falling due within one year**

	2021 £	2020 £
Trade creditors	249	250
Taxation and social security	3,752	-
Other creditors	30,295	44,498
	<u>34,296</u>	<u>44,748</u>

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Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**4. Trade and other payables: amounts falling due after more than one year**

	2021	2020
	£	£
Bank loans and overdraft	107,932	98,765

**5. Average number of persons employed**

During the year the average number of employees was 0