

**THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED**

**Company Registration Number:  
02256355 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED**

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**Balance sheet notes**

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### Directors

The directors shown below have held office during the whole of the period from

**1 January 2022 to 31 December 2022**

Emma Teresa Corbett  
Andrew Gordon Dowson

The director shown below has held office during the period of

**1 February 2022 to 31 December 2022**

Simon Campbell Borcham

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

**27 September 2023**

And signed on behalf of the board by:

**Name: Emma Teresa Corbett**

**Status: Director**

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	5,601	5,839
<b>Total fixed assets:</b>		<u>5,601</u>	<u>5,839</u>
<b>Current assets</b>			
Debtors:	4	652	652
Cash at bank and in hand:		2,233	15
<b>Total current assets:</b>		<u>2,885</u>	<u>667</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 678 )	( 678 )
<b>Net current assets (liabilities):</b>		<u>2,207</u>	<u>(11)</u>
<b>Total assets less current liabilities:</b>		<u>7,808</u>	<u>5,828</u>
Creditors: amounts falling due after more than one year:	6	( 4,143 )	( 4,143 )
<b>Total net assets (liabilities):</b>		<u>3,665</u>	<u>1,685</u>
<b>Capital and reserves</b>			
Called up share capital:		4	4
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		3,661	1,681
<b>Total Shareholders' funds:</b>		<u>3,665</u>	<u>1,685</u>

The notes form part of these financial statements

# **THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 September 2023  
and signed on behalf of the board by:**

Name: Emma Teresa Corbett  
Status: Director

The notes form part of these financial statements

# **THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022	4,647		6,839			11,486
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2022	4,647		6,839			11,486
<b>Depreciation</b>						
At 1 January 2022			5,647			5,647
Charge for year			238			238
On disposals						
Other adjustments						
At 31 December 2022			5,885			5,885
<b>Net book value</b>						
At 31 December 2022	4,647		954			5,601
At 31 December 2021	4,647		1,192			5,839

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	652	652
Total	<u>652</u>	<u>652</u>
Debtors due after more than one year:	0	0

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 5. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Other creditors	678	678
Total	<u>678</u>	<u>678</u>

# THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 6. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	4,143	4,143
Total	<u>4,143</u>	<u>4,143</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.