

# 26 Church Street Management Company Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 30 September 2022

The Hay Group  
Chartered Certified Accountants  
Berkeley House  
Dix's Field  
Exeter  
Devon  
EX1 1PZ

# **26 Church Street Management Company Ltd**

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## **26 Church Street Management Company Ltd**

### **Company Information**

<b>Director</b>	Mr J I Pugh
<b>Registered office</b>	c/o The Hay Group Berkeley House Dix's Field Exeter Devon EX1 1PZ
<b>Accountants</b>	The Hay Group Chartered Certified Accountants Berkeley House Dix's Field Exeter Devon EX1 1PZ

## 26 Church Street Management Company Ltd

(Registration number: 08691829)  
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	151,700	155,400
Current assets	17,715	16,875
Prepayments and accrued income	706	661
Creditors: Amounts falling due within one year	(193,888)	(193,648)
Net current liabilities	(175,467)	(176,112)
	(23,767)	(20,712)
Capital and reserves	(23,767)	(20,712)

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

c/o The Hay Group  
Berkeley House  
Dix's Field  
Exeter  
Devon  
EX1 1PZ

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

### 3 Related party transactions

#### Transactions with the director

	At 1 October 2021 £	Advances to director £	At 30 September 2022 £
2022 Mr J I Pugh			
Transactions with director	(191,253)	(311)	(191,564)

**26 Church Street Management Company Ltd**  
**(Registration number: 08691829)**  
**Balance Sheet as at 30 September 2022 (continued)**

**3 Related party transactions (continued)**

	At 1 October 2020 £	Advances to director £	At 30 September 2021 £
<b>2021</b>			
<b>Mr J I Pugh</b>			
Transactions with director	(189,045)	(2,208)	(191,253)

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 15 June 2023

.....  
Mr J I Pugh  
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.