

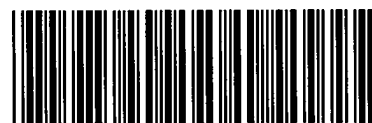
**29 Grove Road (Management) Limited**

Registered Number: 01658936

Report of the Directors and Accounts

For the period ended 31st March 2023

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20/12/2023

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**29 Grove Road (Management) Limited**

Financial Statements

Year ended 31<sup>st</sup> March 2023

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## **29 Grove Road (Management) Limited**

### **Directors Report**

The Directors present the report and accounts for the year ended 31<sup>st</sup> March 2023.

### **Principle Activities**

The company's principal activity during the year continued to be the management of three flats at 29 Grove Road, Fishponds, Bristol.

### **Directors**

The Directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary Shares	
	2023	2022
Mr T Snow	1	1
Mr M I Jarvaid	1	1
Mr M J Statham	1	1

### **Small Company Special Provisions**

29 Grove Rd (Management) Limited meets the qualifying conditions to be regarded as a small company as laid out in Section 382 of Companies Act 2006. The Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office:  
29 Grove Road  
Fishponds  
Bristol  
BS16 2BJ

The report was approved by the board on 18/12/23



Mr T Snow  
Director

**29 Grove Road (Management) Limited**

**Profit and Loss Account**

**For the year ended 31<sup>st</sup> March 2023**

	Notes	2023	2022
		£	£
Turnover		2144	8189
Administrative expenses		(2144)	(8189)
Profit on ordinary activities before taxation		<u>0</u>	<u>0</u>
Retained Profit for the financial year		<u>0</u>	<u>0</u>
Balance brought forward		288	288
Balance carried forward		288	288

## **29 Grove Road (Management) Limited**

### **Balance Sheet**

**As at 31<sup>st</sup> March 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	285	285
Cash at bank and in hand		6	6
		<hr/> 291	<hr/> 291
<b>Creditors: amounts falling due within one year</b>	5		
		<hr/>	<hr/>
<b>Net current assets</b>		291	291
<b>Capital and Reserves</b>			
Called up equity share capital	7	3	3
Profit and loss account		288	288
		<hr/>	<hr/>
<b>Shareholders funds</b>		<b>291</b>	<b>291</b>

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

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit or its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 18/12/23



Mr T Snow  
Director

## **29 Grove Road (Management) Limited**

### **Notes to the Accounts for** **Year ended 31<sup>st</sup> March 2023**

#### **Accounting policies**

##### **1. Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **2. Turnover**

Turnover consists of amounts contributed by the tenants during the year to meet the company's expenses.

##### **3. Operating (Loss/Profit)**

Operating (Loss/profit) is stated after charging:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Directors emoluments	-	-

##### **4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	285	285

##### **5. Creditors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	-	-

##### **6. Related and Party Transactions**

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

##### **7. Share Capital**

	<b>2023</b>	<b>2022</b>
Authorised:		
Ordinary shares of £1 each	3	3
Allotted, called up and fully paid:		
Ordinary shares of £1 each	3	3

**29 Grove Road (Management) Limited**

**Management Information**  
**Year ended 31<sup>st</sup> March 2023**

**The following page does not form part of the statutory financial statements**

**29 Grove Road (Management) Limited**

**Schedule to the Profit and Loss Account**  
**For the year ended 31<sup>st</sup> March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	<b>2144</b>	<b>8189</b>
Overheads:		
Building Drainage Works	1666	-
Insurance	465	379
Annual Return Filing Fees	13	13
Building Damp Proof Works	-	7793
	<hr/> 2144	<hr/> 8189
Loss/Profit on ordinary activities	0	0