

Registration number: 02780208

4 Claremont Crescent Weston Super Mare Limited
Unaudited Financial Statements
for the Year Ended 31 January 2023

4 Claremont Crescent Weston Super Mare Limited

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4 Claremont Crescent Weston Super Mare Limited

Company Information

| | |
|--------------------------|--|
| Directors | E G Billington D R Dryden |
| Company secretary | Mrs E L B Hunter |
| Registered office | Office 3, Pure Offices Pastures Avenue St Georges Weston-super-Mare North Somerset BS22 7SB |
| Accountants | Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF |

4 Claremont Crescent Weston Super Mare Limited

(Registration number: 02780208)
Balance Sheet as at 31 January 2023

| | Note | 2023 £ | 2022 £ |
|-----------------------------|----------|-----------|-----------|
| Current assets | | | |
| Debtors | <u>4</u> | <u>6</u> | <u>6</u> |
| Capital and reserves | | | |
| Called up share capital | | <u>6</u> | <u>6</u> |
| Shareholders' funds | | <u>6</u> | <u>6</u> |

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 31 October 2023 and signed on its behalf by:

.....
D R Dryden
Director

4 Claremont Crescent Weston Super Mare Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

1 General information

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

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentational currency of these accounts is that of Pound Sterling (£).

Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 31 January 2023 the company had not entered into any non-cancellable contractual commitments. (2022: Non-cancellable contractual commitment to the sum of £Nil).

Residential property management trust

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions are shown in separate service charge accounts for the property, they do not form part of annual accounts of the company and are not filed at Companies House. All service charges monies from the residents of the property are held on trust for the residents. As at the balance sheet date, the monies held in trust for the maintenance of the aforementioned property amount to £1,653 (2022: £3,012).

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Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

4 Debtors

| | 2023 | 2022 |
|----------------|-------------|-------------|
| Current | £ | £ |
| Other debtors | <u>6</u> | <u>6</u> |

5 Related party transactions

Summary of transactions with other related parties

Included in other debtors is £6 (2022 - £6) held in the trust bank account of the company.

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.