

# 5 Chandos Broadstairs Management Ltd

Annual Report and Unaudited Financial Statements

For the Year Ended 31 August 2021

Dudley Gore & Co  
Certified Practising Accountants  
50 Queen Street  
Ramsgate  
CT11 9EE

## **5 Chandos Broadstairs Management Ltd**

### **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

## **5 Chandos Broadstairs Management Ltd**

### **Company Information**

<b>Directors</b>	Stephen Roberts Gaynor Colletta Tracey Barnes Paula Smith Alan Drury
<b>Registered office</b>	50 Queen Street Ramsgate CT11 9EE
<b>Accountants</b>	Dudley Gore & Co Certified Practising Accountants 50 Queen Street Ramsgate CT11 9EE

## **5 Chandos Broadstairs Management Ltd**

**(Registration number: 6349694 )**  
**Balance Sheet as at 31 August 2021**

	2021 £	2020 £
Capital and reserves	-	-

### **1 General information**

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

The address of its registered office is:  
50 Queen Street  
Ramsgate  
CT11 9EE

These financial statements were authorised for issue by the Board on 28 May 2022.

#### **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 directors) during the year, was 0 (2020 - 0).

### **3 Prior Year Adjustment**

The company's accounts in previous years were prepared on the basis that service charge account monies were attributable to the company and were therefore included. In actuality service charge monies, which account for the majority of transactions, are collected and expended by the company's managing agents on behalf of and in trust for the tenants.

The accounts for the year ended 31st August 2021 have been prepared using only company transactions and the comparative figures have been restated on the same basis. The prior year adjustment revalues the reserves to the value they would have been had this policy been applied in previous years.

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.

For the financial year ending 31 August 2021 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.

**5 Chandos Broadstairs Management Ltd**

**(Registration number: 6349694 )**  
**Balance Sheet as at 31 August 2021**

Approved and authorised by the Board on 28 May 2022 and signed on its behalf by:

.....

Stephen Roberts  
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.