

Unaudited Financial Statements
for the Year Ended 30 April 2023
for
Akeld Manor and Country Club
(Management) Limited

**Akeld Manor and Country Club
(Management) Limited (Registered number: 03036549)**

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for the Year Ended 30 April 2023**

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**Akeld Manor and Country Club
(Management) Limited**

**Company Information
for the Year Ended 30 April 2023**

DIRECTORS:

V P G Allan (Deceased)
D K Allan
P D Wright
S R Allan-Gilbert

SECRETARY:

V P G Allan (Deceased)

REGISTERED OFFICE:

Hedworth 3
Bowes Business Park
Lambton Park
Chester-le-Street
Co Durham
DH3 4AN

REGISTERED NUMBER:

03036549 (England and Wales)

**Akeld Manor and Country Club
(Management) Limited (Registered number: 03036549)**

**Balance Sheet
30 April 2023**

	Notes	2023 £	2022 £
CREDITORS			
Amounts falling due within one year	4	<u>116,582</u>	<u>116,582</u>
NET CURRENT LIABILITIES		<u>(116,582)</u>	<u>(116,582)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(116,582)</u>	<u>(116,582)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings		<u>(116,584)</u>	<u>(116,584)</u>
SHAREHOLDERS' FUNDS		<u>(116,582)</u>	<u>(116,582)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 January 2024 and were signed on its behalf by:

P D Wright - Director

The notes form part of these financial statements

**Akeld Manor and Country Club
(Management) Limited (Registered number: 03036549)**

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

Akeld Manor and Country Club (Management) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The company was dormant throughout the current period and the previous period.

Financial instruments

Basic financial instruments are recognised at amortised cost less accumulated depreciation and impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors' current accounts	<u>116,582</u>	<u>116,582</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2023	2022
			£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions other than those concluded under normal market conditions, except for those detailed below:

	2023	2022
	£	£
Amount due to directors	<u>116,582</u>	<u>116,582</u>

No interest was charged.

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.