

**BOXHURST MANAGEMENT COMPANY (1993) LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Bailey Oster

Chartered Accountants

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Boxhurst Management Company (1993) Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Boxhurst Management Company (1993) Limited
Abridged Balance Sheet
As at 31 December 2021

Registered number: 02835245

| | | 2021 | | 2020 | |
|---|--------------|-------------|----------|-------------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 18,000 | | 18,000 |
| | | | | | |
| | | | 18,000 | | 18,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 4,465 | | 4,169 | |
| Cash at bank and in hand | | 15,301 | | 12,227 | |
| | | | | | |
| | | 19,766 | | 16,396 | |
| Creditors: Amounts Falling Due Within One Year | | (5,628) | | (8,534) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 14,138 | | 7,862 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 32,138 | | 25,862 |
| | | | | | |
| NET ASSETS | | | 32,138 | | 25,862 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 19,010 | | 19,010 |
| Other reserves | | | 13,128 | | 6,852 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 32,138 | | 25,862 |

Boxhurst Management Company (1993) Limited
Abridged Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 December 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Sally Whitton

Director

22 August 2022

Amanda Finch

Director

Victoria Fairall

Director

The notes on pages 3 to 4 form part of these financial statements.

Boxhurst Management Company (1993) Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

NIL

2. Average Number of Employees

Average number of employees, including directors, during the year was 9 (2020: 9)

3. Tangible Assets

| | Total |
|------------------------|--------------|
| | £ |
| Cost | |
| As at 1 January 2021 | 18,000 |
| As at 31 December 2021 | 18,000 |
| Net Book Value | |
| As at 31 December 2021 | 18,000 |
| As at 1 January 2021 | 18,000 |

Boxhurst Management Company (1993) Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 December 2021

4. Share Capital

| | 2021 | 2020 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 19,010 | 19,010 |

5. General Information

Boxhurst Management Company (1993) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02835245 . The registered office is Boxhurst, Old Reigate Road, Dorking , Surrey, RH4 1NT.

The financial statements are presented in Sterling, which is the functional currency 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.