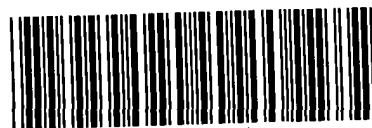


**BRIARTREE MANOR MANAGEMENT COMPANY LIMITED  
FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

REGISTERED NUMBER 4633121

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COMPANIES HOUSE

**BRIARTREE MANOR MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**YEAR ENDED 31 JANUARY 2022**

**DIRECTORS** M Casella

**SECRETARY** M Casella

**REGISTERED OFFICE** 5 The Coppins  
Lisvane  
Cardiff  
CF14 0TJ

**REGISTERED NUMBER** 4633121 (England and Wales)

**BANKERS** Nat West Bank plc  
Cardiff Branch  
Cardiff

**BRIARTREE MANOR MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET**  
**AT 31 JANUARY 2022**

	Note	2022	2021
	-----	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	509	509
Cash at Bank and In Hand		2308	1889
		-----	-----
		2817	2398
<b>CREDITORS</b> amounts falling due within one year	3	330	330
		-----	-----
<b>NET CURRENT ASSETS</b>		330	330
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITES</b>		2487	2068
<b>CREDITORS</b> amounts falling due after one year		-	-
		-----	-----
		2487	2068
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	5	9	9
Reserve Account		2478	2059
		-----	-----
		2487	2068
		=====	=====

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

The notes form part of these financial statements

**BRIARTREE MANOR MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET cont**  
**YEAR ENDED 31 JANUARY 2022**

The members have not required the company to obtain an audit of its filleted financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- (i) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) Preparing filleted financial statements which give a true and fair view of the state of the affairs of the company as at the end of 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.

These filleted accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. Under Section 444 of the Companies Act 2006 the Company has chosen not to deliver a copy of the Company's Profit and Loss Account for the year. These filleted accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The filleted accounts and financial statements were approved by the Board of Directors on ..... and were signed on its behalf by



M Casella – Director

The notes form part of these financial statements

**BRIARTREE MANOR MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FILLETED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements are also prepared on the basis that the company will continue as a going concern, which assumes the continued support of the company's directors and creditors, and do not take account of any adjustments that might be necessary if such a basis were to be inappropriate.

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2022 £
Monies held by Solicitors	500	500
Other debtors		
Called up share capital not paid	9	9
Balances due from tenants		
	-----	-----
	509	509
	=====	=====

**3. CREDITORS : amounts falling due within one year**

Creditors include the following:

	2022 £	2021 £
Accruals	330	330
Balance due to Bank		
	-----	-----
	330	330
	=====	=====

The notes form part of these financial statements

**BRIARTREE MANOR MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FILLETED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 20212**

**4. CREDITORS : amounts falling due after one year**

2022	2021
£	£
-	-
==	==

**5. CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal Value	2022 £	2021 £
8	Ordinary	100p	8	8
1	Preference	100p	1	1
			---	---
			9	9
			==	==
<b>Allotted, called up and fully paid</b>				
8	Ordinary	100p	8	8
1	Preference	100p	1	1
			---	---
			9	9
			==	==

The notes form part of these financial statements