

Registered number

00854108

Creyke Close (Management) Limited

Filleled Accounts

30 April 2022

**Creyke Close (Management) Limited****Registered number:** 00854108**Balance Sheet****as at 30 April 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors	4	3,181	2,849
Cash at bank and in hand		15,859	12,170
		<u>19,040</u>	<u>15,019</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,284)	(1,838)
<b>Net current assets</b>		<u>14,756</u>	<u>13,181</u>
<b>Net assets</b>		<u>14,756</u>	<u>13,181</u>
<b>Capital and reserves</b>			
Called up share capital		34	34
Profit and loss account		14,722	13,147
<b>Shareholders' funds</b>		<u>14,756</u>	<u>13,181</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Arthur R. Bancroft

Director

Approved by the board on 30 January 2023

# Creyke Close (Management) Limited

## Notes to the Accounts

for the year ended 30 April 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable from tenants of the property from management charges made to recover costs incurred in the management of the property. Management charges are made annually on the basis of costs incurred in the year.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

The company manages the property at Creyke Close, Cottingham, recharging tenants for the costs incurred, and, as such, it is non-profit making. It is currently outside the scope of Corporation tax.

### 2 Restatement of prior year

The prior year has been restated to take into account amounts owing by tenants at the year end for management charges. Previously they had been accounted for on a received basis.

### 3 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	-	-

### 4 Debtors

2022	2021
£	£

Other debtors	3,181	2,849
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**5 Creditors: amounts falling due within one year**

**2022**

**2021**

£

£

Trade creditors

3,461

1,280

Other creditors

823

558

4,284

1,838

**6 Controlling party**

There is no controlling party.

**7 Other information**

Creyke Close (Management) Limited is a private company limited by shares and incorporated in England. Its registered office is:

32 Beverley Road

Hull

HU3 1YE

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.