

Registered number

00854108

Creyke Close (Management) Limited

Filleled Accounts

30 April 2023

Creyke Close (Management) Limited**Registered number:** 00854108**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
Current assets			
Debtors	4	3,910	3,181
Cash at bank and in hand		14,883	15,859
		<u>18,793</u>	<u>19,040</u>
Creditors: amounts falling due within one year	5	(5,046)	(4,284)
Net current assets		<u>13,747</u>	<u>14,756</u>
Net assets		<u>13,747</u>	<u>14,756</u>
Capital and reserves			
Called up share capital		34	34
Profit and loss account		13,713	14,722
Shareholders' funds		<u>13,747</u>	<u>14,756</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 28 July 2023

Creyke Close (Management) Limited

Notes to the Accounts

for the year ended 30 April 2023

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

	2023	2022
	Number	Number
Average number of persons employed by the company	-	-

4 Debtors

2023	2022
£	£

Other debtors	3,910	3,181
---------------	-------	-------

5 Creditors: amounts falling due within one year

2023

2022

£

£

Trade creditors

3,438

3,461

Other creditors

1,608

823

5,046

4,284

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.