

WILTON GRANGE MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2022



Bertram Burrows Limited
Chartered Accountants
10 Grange Road
West Kirby
Wirral
CH48 4HA

WILTON GRANGE MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS

Mr B.K. Boumphrey (Chairman)
Mr C. F. Robins (Treasurer)
Mr J.A. Connolly
Capt. J. Cosker

SECRETARY

Mr Mr A.W. Renison

REGISTERED OFFICE

10 Grange Road
West Kirby
Wirral
CH48 4HA

COMPANY NUMBER

01212517

ACCOUNTANTS

Bertram Burrows
Chartered Accountants
10 Grange Road
West Kirby
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WILTON GRANGE MANAGEMENT COMPANY LIMITED
Company registered number 01212517
BALANCE SHEET
AT 31 DECEMBER 2022

	Notes	£	2022 £	£	2021 £
CURRENT ASSETS					
Debtors	3	1,146		1,035	
Cash at bank and in hand		24,979		20,704	
		<u>26,125</u>		<u>21,739</u>	
CREDITORS: Amounts falling due within one year	4	<u>2,105</u>		<u>2,719</u>	
NET CURRENT ASSETS			<u>24,020</u>		<u>19,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 24,020</u>		<u>£ 19,020</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Maintenance reserve			24,000		19,000
TOTAL EQUITY SHAREHOLDERS FUNDS			<u>£ 24,020</u>		<u>£ 19,020</u>

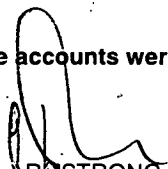
For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 as a small company and the members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its results for the financial year, in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income and Expenditure Account has been taken.

The accounts were approved by the board of directors on 24 March 2023


P.J. ARMSTRONG
 Director

WILTON GRANGE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Turnover

Turnover represents the amount receivable from residents in respect of service charges.

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 0 (2021 - 0).

3. DEBTORS

	2022	2021
	£	£
Prepayments and accrued income	1,146	1,035

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Service charges in advance	1,221	2,234
Accruals and deferred income	884	485
	£ 2,105	£ 2,719

5. FREEHOLD OF WILTON GRANGE

The freehold of Wilton Grange is owned by the management company. This was acquired using funds given to the company by its members and therefore no cost is shown in the financial statements.

WILTON GRANGE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6. GENERAL INFORMATION

Wilton Grange Management Company Limited is a private company limited by share capital incorporated in England.

The address of its registered office is:

10 Grange Road
West Kirby
Wirral
CH48 4HA