

**HINTON & CHARLOTTE ROAD (WALLINGTON)**  
**MANAGEMENT CO. LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24 JUNE 2022**

# HINTON & CHARLOTTE ROAD (WALLINGTON) MANAGEMENT CO. LIMITED

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# HINTON & CHARLOTTE ROAD (WALLINGTON) MANAGEMENT CO. LIMITED

## Company Information

**Directors** E M Hitchcock  
B Patel

**Company secretary** CECPM Limited

**Registered office** 15 Stoneleigh Crescent  
Epsom  
Surrey  
KT19 0RT

**Accountants** Harmer Slater Limited  
Chartered Accountants  
Salatin House  
19 Cedar Road  
Sutton  
Surrey  
SM2 5DA

# HINTON & CHARLOTTE ROAD (WALLINGTON) MANAGEMENT CO. LIMITED

(Registration number: 01269994)

## Statement of financial position as at 24 June 2022

	2022 £	As restated 2021 £
Current assets	140	140
<b>Capital and reserves</b>	<b>140</b>	<b>140</b>

### 1 General information

Hinton & Charlotte Road (Wallington) Management Co. Limited (the 'company') is a private company limited by share capital, registered in England and Wales under the Companies Act. The address of the registered office is given on page 1.

#### Reclassification of comparative amounts

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year being related to the maintenance of the common parts of the flats known as Hinton Road and Charlotte Road, Wallington, Surrey in accordance with the leases.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly, the transactions and balances relating to the service charges collected from the leaseholders which were included in the company's accounts for the year ended 24 June 2021 or

earlier have been removed and the prior year's figures restated.

### 2 Staff numbers

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

### 3 Basis of preparation

For the financial year ending 24 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken .

# **HINTON & CHARLOTTE ROAD (WALLINGTON) MANAGEMENT CO. LIMITED**

**(Registration number: 01269994)**

## **Statement of financial position as at 24 June 2022 (continued)**

The financial statements of Hinton & Charlotte Road (Wallington) Management Co. Limited were approved and authorised for issue by the Board on 2 June 2023 and signed on its behalf by:

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E M Hitchcock  
Director

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.