

**ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

**REGISTERED NUMBER : 01528711**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**REGISTERED OFFICE**

**94 PARK LANE**

**CROYDON**

**SURREY**

**CRO 1JB**

MONDAY



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14/08/2023

#129

COMPANIES HOUSE

**Accountants:**

**C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ**

**Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk**

**ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Debtors	20	20
<b>TOTAL ASSETS</b>	<u>20</u>	<u>20</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Share Capital	20	20
<b>MEMBERS' FUNDS</b>	<u>20</u>	<u>20</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors:

Signed :

Gareth Williams

Print Director's Name :

Gareth Williams

Dated :

07/08/23

The accompanying notes form part of these financial statements.

COMPANY NO: 01528711

# **ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

## **NOTES TO THE ACCOUNTS as at 31 March 2023**

### **1 Accounting Policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Service Charge Accounting**

The Company is responsible for the management of Anlaby Court, Evesham Road, Cheltenham and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

### **2 Tax provided on bank interest received**

Service charge monies are held on trust in accordance with section 42, Landlord and Tenant Act 1987. Interest earned on service charge monies held on deposit is taxable at the basic rate of income tax.

	<b><u>2023</u></b> <b><u>£</u></b>	<b><u>2022</u></b> <b><u>£</u></b>
<b>3 Share Capital</b>		
<b>Allotted, called up and fully paid</b>		
20 - Ordinary shares of £1 each	<u>20</u>	<u>20</u>
<b>4 Employees</b>		
Average number of employees during the period	<u>0</u>	<u>0</u>