

Registered number
01553373

26 Fremantle Square Management Co Limited

Unaudited Filleted Accounts

31 March 2022

26 Fremantle Square Management Co Limited**Registered number:** 01553373**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		8,118	7,810
Creditors: amounts falling due within one year	3	(226)	(226)
Net current assets		<u>7,892</u>	<u>7,584</u>
Net assets		<u>7,892</u>	<u>7,584</u>
Capital and reserves			
Profit and loss account		7,892	7,584
Shareholders' funds		<u>7,892</u>	<u>7,584</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.

T A Wright

Director

Approved by the board on 22 September 2022

26 Fremantle Square Management Co Limited

Notes to the Accounts

for the year ended 31 March 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).

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.

2 Employees

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

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	226	226

4 Other information

26 Fremantle Square Management Co Limited is a non-profit making organisation and dividends are not declared as the company is limited by guarantee. Its registered office is:

26 Fremantle Square
Kingsdown
Bristol
BS6 5TN

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.