
SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 24 DECEMBER 2021

Review of activity

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 01564153

STATEMENT OF FINANCIAL POSITION
AS AT 24 DECEMBER 2021

| | 2021 | 2020 |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Fixed assets | 1 | 1 |
| Current assets | 16 | 16 |
| Net current assets | 16 | 16 |
| Net assets | 17 | 17 |
| Capital and reserves | 17 | 17 |

Notes

General information

Shepherd House Management Company Limited is a private company limited by shares, incorporated in England and Wales. Its registered office is C/O Aspect Property Management, 4th Floor Warwick House, 25-27 Buckingham Palace Road, London, SW1W 0PP.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2020 - 0).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
N J Robinson
Director

Date: 19 July 2022

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.