

Company No 01846084



HARTLEY SECURITIES LIMITED
Accountancy and Taxation Services

WHEATLEIGH HOUSE MANAGEMENT COMPANY LIMITED

REPORT OF THE COUNCIL OF MANAGEMENT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

DAVID HARTLEY F.C.A.

36 Glebelands, Taunton, Somerset. TA2 8FG

MONDAY



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COMPANIES HOUSE

WHEATLEIGH HOUSE MANAGEMENT COMPANY LIMITED

(Limited by Guarantee)

REPORT OF THE COUNCIL OF MANAGEMENT

FOR THE YEAR ENDED 31ST MARCH 2022

The Council has pleasure in presenting its Annual Report for the year ended 31st March 2022 together with the accounts.

PRINCIPAL ACTIVITIES

The Company is responsible for the management of Wheatleigh House under a scheme.

COUNCIL OF MANAGEMENT

The members of the Council of Management during the year were:-

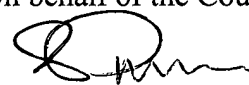
M. Drummond (Chairman)
T.D. Drummond (Secretary)
M. Phillips
S. Wright

M.R. Keysell
A. Butterworth
A. Profetti

RESULTS

The result for the year is set out on page 4 and its effect upon the Reserves is shown in Note 5 to the Accounts.

On behalf of the Council of Management



T.D. Drummond
(Secretary)

5 Wheatleigh House,
Trull Road,
Taunton,
Somerset.
TA1 4QE

Date: 25th August 2022

REPORT TO THE COUNCIL OF MANAGEMENT
ON THE UNAUDITED FINANCIAL STATEMENT OF
WHEATLEIGH HOUSE MANAGEMENT COMPANY LIMITED
YEAR ENDED 31ST MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wheatleigh House Management Company Limited for the year ended 31st March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a member of the Institute of Chartered Accountants in England and Wales (ICAEW) I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

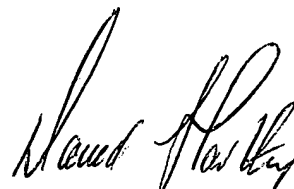
This report is made solely to the Board of Directors of Wheatleigh House Management Company Limited as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wheatleigh House Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Wheatleigh House Management Company Limited as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wheatleigh House Management Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wheatleigh House Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Wheatleigh House Management Company Limited. You consider that Wheatleigh House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wheatleigh House Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

36 Glebelands,
Taunton,
Somerset.
TA2 8FG

Date: *28th August 2022*



D. HARTLEY F.C.A.
HARTLEY SECURITIES LIMITED
Accountancy and Taxation Services

This page does not form part of the statutory financial statement.

WHEATLEIGH HOUSE MANAGEMENT COMPANY LIMITED

(Limited by Guarantee)

BALANCE SHEET AS AT 31ST MARCH 2022

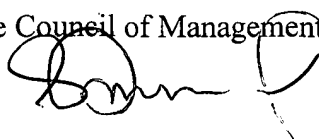
<u>2021</u>		<u>Notes</u>	<u>2022</u>
£	£		£
	<u>FIXED ASSETS</u>		
	0 Tangible	3	0
	<u>CURRENT ASSETS</u>		
15,338	Bank Balance		19,764
0	Debtors		309
			<u>20,073</u>
	<u>DEDUCT: CURRENT LIABILITIES</u>		
<u>732</u>	Creditors due within one year	4	<u>680</u>
<u>14,606</u>	NET CURRENT ASSETS		<u>19,393</u>
<u>14,606</u>	TOTAL NET ASSETS		<u>19,393</u>
	<u>CAPITAL AND RESERVES</u>		
<u>£14,606</u>	Accumulated Fund	5	<u>£19,393</u>

In approving these financial statements as Members of the Council of Management we hereby confirm:-

- a) for the year ended 31st March 2022 the company was entitled to exemption under Section 477 (2) of the Companies Act 2006;
- b) the members have not required the company to obtain an audit in accordance with from audit section 476 of the Companies Act 2006 ;
- c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Sections 386: and 387 of the Companies Act 2006 and
 - (ii) preparing accounts have 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 profit or loss for the accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to Accounts, so far as is applicable to the company.

These accounts have been prepared and delivered in accordance with the provision of Part 15 of the Companies Act 2006 relating to small companies.

The Accounts were approved by the Council of Management on and were signed on its behalf by:-



WHEATLEIGH HOUSE MANAGEMENT COMPANY LIMITED

(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

<u>2021</u>			<u>2022</u>	
£	£		£	£
		<u>INCOME</u>		
	<u>12,380</u>	Tenants Management Charges and Fees		<u>19,579</u>
		<u>DEDUCT</u>		
		<u>ESTABLISHMENT EXPENSES</u>		
369		Electricity		486
2,170		Garden Maintenance		2,260
5,457		Repairs and Maintenance		8,707
2,738		Insurance		2,762
13		Cleaning and Sundry Expenses		13
	<u>10,747</u>			<u>14,228</u>
		<u>ADMINISTRATION EXPENSES</u>		
119		Bank Charges		104
500		Accountancy		460
	<u>619</u>			<u>564</u>
	<u>11,366</u>			<u>14,792</u>
	1,014	SURPLUS (DEFICIT) for the year before taxation		4,787
	0	Taxation - Corporation Tax		0
	<u>£1,014</u>	SURPLUS (DEFICIT) for the year after taxation		<u>£4,787</u>

WHEATLEIGH HOUSE MANAGEMENT COMPANY LIMITED

(Limited by Guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1 STATUTORY INFORMATION

Wheatleigh House Management Company Limited is a private company, limited by guarantee, registered in England and Wales.

2 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts

(a) Basis of Accounting

The accounts have been prepared in accordance with the provision of Section 1A "Small Entities" of Financial Reporting Standard No 102 applicable in the U.K. and Republic of Ireland and the Companies Act 2006. The statements have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided so as to write off the Tangible Fixed Assets over their estimated useful lives as follows:-

Plant and Machinery 25% p.a. on reducing balance

(c) Management Charges

Management Charges and Fees comprise amounts receivable during the year.

3 TANGIBLE FIXED ASSETS

Cost:	Plant & Machinery
To 31st March 2021	<u>437</u>
DEPRECIATION:	
To 31st March 2022	<u>437</u>
NET BOOK VALUE:	
At 31st March 2021	<u>0</u>
At 31st March 2022	<u>0</u>

4 CREDITORS due within one year

	<u>2021</u>	<u>2022</u>
Taxation and Social Security	0	0
Accruals and Prepaid Income	<u>732</u>	<u>680</u>
	<u>732</u>	<u>680</u>

5 ACCUMULATED FUND

At 31st March 2021	13,592	14,606
Surplus /(Deficit) for the year	<u>1,014</u>	<u>4,787</u>
At 31st March 2022	<u>£14,606.00</u>	<u>£19,393</u>