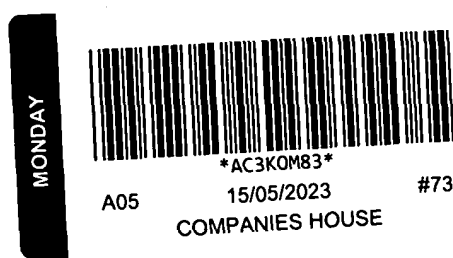


CHATSWORTH PLACE MANAGEMENT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2022



Registered Number 01972580 (England and Wales)

ALAN D BOTT FCCA
Chartered Certified Accountant
21 Ferndown Gardens,
Cobham,
Surrey. KT11 2BH

CHATSWORTH PLACE MANAGEMENT LIMITED

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YEAR ENDED 30 SEPTEMBER 2022

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CHATSWORTH PLACE MANAGEMENT LIMITED

COMPANY INFORMATION

YEAR ENDED 30 SEPTEMBER 2022

DIRECTORS

G C Watkinson
R R Surenthirathas

REGISTERED NUMBER

01972580 (England and Wales)

INDEPENDENT ACCOUNTANT

Alan D Bott FCCA
Chartered Certified Accountant
21 Ferndown Gardens
Cobham
Surrey
KT11 2BH

CHATSWORTH PLACE MANAGEMENT LIMITED

INCOME STATEMENT

YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
Turnover	-	-
Expenditure	-	-
	<hr/>	<hr/>
Taxation	-	-
	<hr/>	<hr/>
Surplus/Deficit	-	-
	<hr/>	<hr/>

The Company has no income or expenditure in its own right. All funds are held on behalf of the members and all transactions relate to the management and maintenance of the private dwellings at Chatsworth Place. They are reported under a separate Service Charge account and are excluded from the Company's financial statement.

CHATSWORTH PLACE MANAGEMENT LIMITED

BALANCE SHEET

AT 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
Total assets less current liabilities	-	-
	=====	=====

For the year ended 30 September 2022 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008)

Insofar as the directors are aware there is no relevant information of which the company's Independent Accountant is unaware.

Approved by the Board on 11TH MAY 2023 and authorised to sign on its behalf:

G C Watkinson

G C Watkinson

INDEPENDENT ACCOUNTANT'S REPORT
TO THE MEMBERS OF CHATSWORTH PLACE MANAGEMENT LIMITED
YEAR ENDED 30 SEPTEMBER 2022

REPORT OF THE INDEPENDENT ACCOUNTANT

To the Board of Directors

You have acknowledged on the Balance Sheet your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions I have prepared the accounts which comprise the Income Statement, the Balance Sheet and the related notes. These have been compiled from the accounting records of the company maintained by the Managing Agents, Regency Estate Management, and from the information and explanations provided to me.

I have not carried out an audit or any other review and consequently I do not express any opinion on these accounts.



Alan D Bott Esq FCCA
Chartered Certified Accountant
21 Ferndown Gardens
Cobham
SURREY KT11 2BH