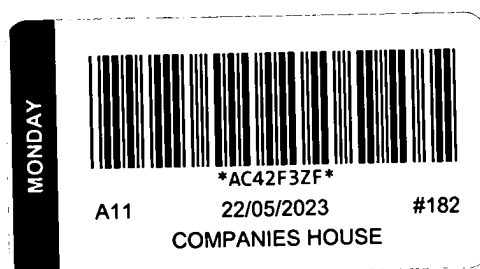


**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

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<b>Directors' Report</b>	<b>1</b>
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<b>Income and Expenditure Account</b>	<b>3</b>
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**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**TREASURER'S REPORT**  
**COVERING THE YEAR TO 30TH SEPTEMBER 2022**

I am responsible for the preparation of the financial statements for the year ended 30 September 2022 set out on pages 3 to 5 and I consider that the company is exempt from an audit. In accordance with my instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

**Ken Tyson**  
**Treasurer**  
**3 Walsingham Gate**  
**School Close**  
**High Wycombe**  
**Buckinghamshire**  
**HP11 1PA**

**Date: 1st May 2023**

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	<u>2022 Year</u>		<u>2021 Year</u>	
	£	£	£	£
<b>INCOME</b>				
Subscriptions received + overdue	2000.00		2000.00	
Bank Interest	9.42		1.32	
		2009.42		2001.32
<b>EXPENDITURE</b>				
School Close Road Association Limited	640.00		880.00	
Public Liability Insurance	353.18		353.18	
Companies House Filing Fee	13.00		13.00	
Bank charges	<u>0.40</u>		<u>0.40</u>	
		1006.58		1246.58
<b>SURPLUS / LOSS FOR THE YEAR</b>		<u><u>1002.84</u></u>		<u><u>754.74</u></u>

**WALSINGHAM GATE MANAGEMENT LIMITED**  
(Company 2059367)

**BALANCE SHEET**  
**AS AT 30TH SEPTEMBER 2022**

	2022 Year		2021 Year	
	£	£	£	£
Fixed Assets				
Goodwill		8.00		8.00
Walsingham Gate Access Road		0.00		0.00
Current Assets				
Current Account	100.00		100.00	
Deposit Account	13436.15		15073.31	
Debtors				
	<u>13536.15</u>		<u>15173.31</u>	
Current Liabilities				
Companies House Fee	0.00		0.00	
Creditors	0.00		2640.00	
	<u>0.00</u>		<u>2640.00</u>	
Net Current Assets		13536.15		12533.31
		<u>13544.15</u>		<u>12541.31</u>
Represented By:				
Share Capital		8.00		8.00
Retained Profit	12533.31		11778.57	
Surplus/Loss for the year	<u>1002.84</u>	13536.15	<u>754.74</u>	12533.31
		<u>13544.15</u>		<u>12541.31</u>

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**Directors' statements required by Section 477**  
**for the year ended 30 September 2022**

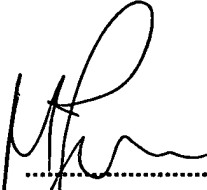
In approving these financial statements as Directors of the company we hereby confirm:

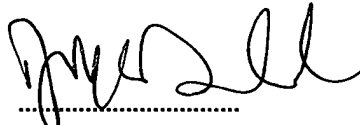
For the year ending 30/09/22 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on ..... *11th May 2023* ..... and signed on its behalf by:

  
.....  
**M A Jones**  
**Director**

  
.....  
**I McDonald**  
**Director**