

REGISTERED NUMBER: 02115535 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
65 ROBIN HOOD WAY MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 APRIL 2022**

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65 ROBIN HOOD WAY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

DIRECTORS:

M A REES
K SUPAWALA
R DIAB
J J PANWAR

SECRETARY:

M A REES

REGISTERED OFFICE:

65 ROBIN HOOD WAY
GREENFORD
MIDDLESEX
UB6 7QW

REGISTERED NUMBER:

02115535 (England and Wales)

ACCOUNTANTS:

GOLDWYNS
CHARTERED ACCOUNTANTS
109 BAKER STREET
LONDON
W1U 6RP

BALANCE SHEET
30 APRIL 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		1,659	1,983
CREDITORS			
Amounts falling due within one year	5	<u>600</u>	<u>575</u>
NET CURRENT ASSETS		<u>1,059</u>	<u>1,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,059</u>	<u>1,408</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Other reserves	7	<u>959</u>	<u>1,308</u>
SHAREHOLDERS' FUNDS		<u>1,059</u>	<u>1,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 8 January 2023 and were signed on its behalf by:

R DIAB - Director

M A REES - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

65 Robin Hood Way Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of section 1A "Small Entities" of Financial Reporting Standards 102, the "Financial Reporting Standards applicable in the UK and the Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable by the Company in respect of each flat. The company acts as principal in the management of 65 Robin Hood Way, UB6 7QW. Accordingly all relevant service charges transactions are recorded in the profit and loss account.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and machinery - 25% on reducing balance

Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £
COST	
At 1 May 2021	112
Disposals	<u>(112)</u>
At 30 April 2022	<u>-</u>
DEPRECIATION	
At 1 May 2021	112
Eliminated on disposal	<u>(112)</u>
At 30 April 2022	<u>-</u>
NET BOOK VALUE	
At 30 April 2022	<u>-</u>
At 30 April 2021	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	<u>600</u>	<u>575</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1 May 2021	-	1,308	1,308
Profit for the year	-	-	-
Shareholders Reserve	<u>-</u>	<u>(349)</u>	<u>(349)</u>
At 30 April 2022	<u>-</u>	<u>959</u>	<u>959</u>

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.