

**REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

**Company Registration Number:  
02130446 (England and Wales)**

**Unaudited statutory accounts for the year ended 7 October 2023**

**Period of accounts**

**Start date: 8 October 2022**

**End date: 7 October 2023**

# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 7 October 2023**

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# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Directors' report period ended 7 October 2023**

The directors present their report with the financial statements of the company for the period ended 7 October 2023

### **Principal activities of the company**

Maintenance of the block of 4 residential flats at The Red House, 76 Meadow Drive, Bembridge, PO35 5XU

### **Directors**

The directors shown below have held office during the whole of the period from  
**8 October 2022 to 7 October 2023**

Roger Salder  
Lynn Jackson  
Andrew Robinson  
Catherine Robinson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**24 April 2024**

And signed on behalf of the board by:

**Name: Roger Salder**  
**Status: Director**

# REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

## Profit And Loss Account for the Period Ended 7 October 2023

	2023	2022
	£	£
Turnover:	9,464	5,975
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<b>9,464</b>	<b>5,975</b>
Distribution costs:	0	0
Administrative expenses:	( 9,940 )	( 5,799 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>(476)</b>	<b>176</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>(476)</b>	<b>176</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>(476)</b>	<b>176</b>

# REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

## Balance sheet

As at 7 October 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		3,931	4,407
<b>Total current assets:</b>		<u>3,931</u>	<u>4,407</u>
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>3,931</u>	<u>4,407</u>
<b>Total assets less current liabilities:</b>		<u>3,931</u>	<u>4,407</u>
<b>Total net assets (liabilities):</b>		<u>3,931</u>	<u>4,407</u>
<b>Capital and reserves</b>			
Called up share capital:		6	6
Profit and loss account:		3,925	4,401
<b>Total Shareholders' funds:</b>		<u>3,931</u>	<u>4,407</u>

The notes form part of these financial statements

# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Balance sheet statements**

For the year ending 7 October 2023 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 April 2024  
and signed on behalf of the board by:**

Name: Roger Salder  
Status: Director

The notes form part of these financial statements

# **REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 7 October 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# REDHOUSE MANAGEMENT COMPANY (BEMBRIDGE) LIMITED

## Notes to the Financial Statements for the Period Ended 7 October 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0



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.