

THE CLOCK HOUSE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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THE CLOCK HOUSE MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021 £	2020 £
Current assets	22,441	17,236
Creditors: amounts falling due within one year	(263)	(263)
Net current assets	22,178	16,973
Total assets less current liabilities	22,178	16,973
Accruals and deferred income	(325)	(311)
Net assets	21,853	16,662
Reserves	21,853	16,662

NOTES TO THE ACCOUNTS

1 Statutory information

The Clock House Management Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 02176315.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 March 2021 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 December 2021

Rolla Walid KHADDURI
Director

Company Registration No. 02176315

