

**REGISTERED NUMBER: 02274607 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024  
FOR  
PUTMAN PLACE MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2024**

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**PUTMAN PLACE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2024**

**DIRECTORS:**

Ms C C Horner  
Mr J R Farrall  
Ms S J Klatt

**REGISTERED OFFICE:**

11 Putman Place  
Henley-on-Thames  
Oxfordshire  
RG9 1BZ

**REGISTERED NUMBER:**

02274607 (England and Wales)

**ACCOUNTANTS:**

Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**PUTMAN PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02274607)**

**BALANCE SHEET  
31ST MARCH 2024**

	Notes	31.3.24 £	31.3.23 £
<b>CURRENT ASSETS</b>			
Debtors	4	410	404
Cash at bank		<u>5,751</u>	<u>4,010</u>
		6,161	4,414
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>360</u>	<u>359</u>
<b>NET CURRENT ASSETS</b>		<u>5,801</u>	<u>4,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,801</u>	<u>4,055</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	9	9
Retained earnings	7	<u>5,792</u>	<u>4,046</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,801</u>	<u>4,055</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 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 by the Board of Directors and authorised for issue on 1st May 2024 and were signed on its behalf by:

Ms C C Horner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

**1. STATUTORY INFORMATION**

Putman Place Management Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2023 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Prepayments	<u>410</u>	<u>404</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Accrued expenses	<u>360</u>	<u>359</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.24	31.3.23
			£	£
9	Ordinary	£1	<u>9</u>	<u>9</u>

**7. RESERVES**

	Retained earnings £
At 1st April 2023	4,046
Profit for the year	<u>1,746</u>
At 31st March 2024	<u>5,792</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms C C Horner.

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.