

Birdcage Walk Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

BIRDCAGE WALK MANAGEMENT LIMITED

Balance Sheet as at 31 January 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	3,959	4,545
Cash at bank and in hand		57,484	38,402
		61,443	42,947
Creditors: Amounts falling due within one year	5	(1,703)	(1,778)
Net assets		59,740	41,169
Capital and reserves			
Called up share capital		24	24
Retained earnings		59,716	41,145
Shareholders' funds		59,740	41,169

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 15 November 2022

A L McKnight - Director
Birdcage Walk Management Limited (Registered number: 02274811)

BIRDCAGE WALK MANAGEMENT LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

C/o CJA Property Management
35 Brook Street
Ilkley
LS29 8AG

These financial statements were authorised for issue by the director on 15 November 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the service charges and ground rents in the ordinary course of the company's activities.

The company recognises revenue when:

The amount of revenue can be reliably measured.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

BIRDCAGE WALK MANAGEMENT LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2021 - 0).

4 Debtors

	2022	2021
Note	£	£
Service charges in arrears	592	2,736
Prepayments	3,367	1,809
	<u>3,959</u>	<u>4,545</u>

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
Note	£	£
Due within one year		
Service charges paid in advance	447	226
Trade creditors	554	979
Accrued expenses	702	573
	<u>1,703</u>	<u>1,778</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.