

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**MIDDLE FARM PLACE MANAGEMENT**  
**COMPANY LIMITED**

**MIDDLE FARM PLACE MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 02349228)**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**MIDDLE FARM PLACE MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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**DIRECTORS:**

R S Wyld  
W T E Jennings  
C Gardner

**SECRETARY:**

R S Wyld

**REGISTERED OFFICE:**

38 Middle Farm Place  
Effingham  
Surrey  
KT24 5LA

**REGISTERED NUMBER:**

02349228 (England and Wales)

**ACCOUNTANTS:**

RJP LLP  
Ground Floor  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**MIDDLE FARM PLACE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 02349228)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	31.3.23 £	31.3.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,049	1,002
Cash at bank		<u>64,920</u>	<u>60,278</u>
		66,969	61,280
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,560</u>	<u>1,810</u>
<b>NET CURRENT ASSETS</b>		<u>65,409</u>	<u>59,470</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		65,409	59,470
<b>PROVISIONS FOR LIABILITIES</b>		<u>63,832</u>	<u>56,855</u>
<b>NET ASSETS</b>		<u>1,577</u>	<u>2,615</u>
<b>RESERVES</b>			
Income and expenditure account		<u>1,577</u>	<u>2,615</u>
		<u>1,577</u>	<u>2,615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 surplus or deficit 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 8 November 2023 and were signed on its behalf by:

W T E Jennings - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1. STATUTORY INFORMATION**

Middle Farm Place Management Company Limited is a private company, limited by guarantee, 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 represents management fee income and is recognised in the period the income relates to.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

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

	31.3.23	31.3.22
	£	£
Trade debtors	1,109	108
Other debtors	940	894
	<u>2,049</u>	<u>1,002</u>

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

	31.3.23	31.3.22
	£	£
Taxation and social security	26	7
Other creditors	1,534	1,803
	<u>1,560</u>	<u>1,810</u>

**6. RELATED PARTY DISCLOSURES**

During the year a director charged the company £933 (2022 - £833) for services provided.

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.