

16 St Michaels Place Freeholders Limited

Company No 2465686

Balance sheet as of 31st March 2023

	2023 £	2022 £
Fixed assets		
Tangible assets	Nil	Nil
Current assets		
Cash at bank	8,289.94	6,213.26
Creditors		
Amount falling due within one year	Nil	Nil
Net Assets	8,289.94	6,213.26
Capital and Reserves	6	6
Called up share capital		
Maintenance fund	8,289.94	6,213.26
Total shareholders fund	8,289.94	6,213.26

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 the 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.

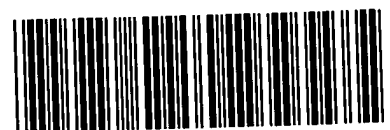
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

The financial statements were approved by the Board of Directors on 17.11.23 and were signed on its behalf by



Johann Mathieu Havez—Director

WEDNESDAY



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22/11/2023

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COMPANIES HOUSE

16 St Michaels Place Freeholders LtdIncome and Expenditure AccountFor the Year Ended 31st March 2022-31st March 2023

	31.03.22	31.03.23
	£	£
Income		
Contribution received from members:		
Basement flat	1,200	1,200
Ground floor flat	1,200	1,200
First floor flat	1,200	1,200
Second floor flat	1,200	1,200
Third floor flat	1,200	1,200
Top floor flat	1,200	1,200
Other	49.17	
Total	7,249.17	7,200.00
 Expenditure		
Buildings Insurance	1,216	1,404.16
Management fees	1,967	1,391.50
Cleaning	460.00	909.96
Fire Alarm	740.09	489.29
Asbestos Survey	0.00	360.00
General Maintenance	94.00	190.24
Electricity	138.66	188.17
Door Entryphone	0.00	90.00
Drone Survey	0.00	85.00
Companies House	25.00	15.00
Total	4,640.75	5,123.32
SURPLUS/(DEFICIT) FOR THE YEAR	2,608.42	2,076.68
 Balance in account as of 31 st March 2022	 6,213.26	
Balance in account as of 31 st March 2023		8,289.94