

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Hanworth Lane Management Company Limited

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

Hanworth Lane Management Company Limited

Company Information
for the Year Ended 31 December 2022

DIRECTOR: Ms H E Cowie

SECRETARY: Ms H E Cowie

REGISTERED OFFICE: 8 Badgers Holt
Tunbridge Wells
Kent
TN2 3ES

REGISTERED NUMBER: 02570972 (England and Wales)

ACCOUNTANTS: K.J. Van-Doren
The Northdown
Cranbrook Road
Goudhurst
Cranbrook
Kent
TN17 1DP

Abridged Statement of Financial Position
31 December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors		12,077	13,907
Cash at bank		<u>5,292</u>	<u>3,713</u>
		17,369	17,620
CREDITORS			
Amounts falling due within one year		<u>14,345</u>	<u>15,220</u>
NET CURRENT ASSETS		<u>3,024</u>	<u>2,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,024</u>	<u>2,400</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings	5	<u>2,924</u>	<u>2,300</u>
SHAREHOLDERS' FUNDS		<u>3,024</u>	<u>2,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 September 2023 and were signed by:

Ms H E Cowic - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Hanworth Lane 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 comprises contributions to the costs of maintenance and management of the Estate and the Company.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22 £	31.12.21 £
4	A Ordinary shares	10	40	40
6	B Ordinary shares	10	60	60
			<u>100</u>	<u>100</u>

5. **RESERVES**

	Retained earnings £
At 1 January 2022	2,300
Profit for the year	624
At 31 December 2022	<u>2,924</u>

6. **RELATED PARTY DISCLOSURES**

Due to the nature of the company's operations, the service charge income received by the company has been received from its members. No individual amount is considered material in its own right and accordingly these are not disclosed.

The director, Ms H E Cowie, was paid fees of £10,000 (2021 - £10,000) for services as managing agent, director and company secretary.

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.