

**Company reference 02693289**

**MERGESITE PROPERTY MANAGEMENT LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**



**MERGESITE PROPERTY MANAGEMENT LIMITED**  
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**MERGESITE PROPERTY MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Directors:** A Hedger  
R Virdee

**Secretary:** Gem Estate Management Limited

**Registered Office:** Thamesbourne Lodge  
Station Road  
Bourne End  
Bucks  
SL8 5QH

**Registered Number:** 02693289

**MERGESITE PROPERTY MANAGEMENT LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

	2022 £	2021 £
<b>Current Assets</b>		
Debtors	3,979	4,965
Cash at bank	17,999	12,057
	<u>21,978</u>	<u>17,022</u>
<b>Creditors: Amounts falling due within one year</b>	<u>4,284</u>	<u>2,858</u>
<b>Net Current Assets</b>	17,694	14,164
<b>Net Assets</b>	<u>17,694</u>	<u>14,164</u>
<b>Capital and Reserves</b>		
Called up share capital	16	16
Reserve fund	17,678	14,148
	<u>17,694</u>	<u>14,164</u>

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

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

The directors acknowledge their responsibilities for:-

(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(ii) 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 Section 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on 29/10/22

.....A. Carter.....

A Hedger  
Director