

195A/B Cheltenham Road Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2023

195A/B Cheltenham Road Management Company Limited

Profit and Loss Account for the Year Ended 30 April 2023

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

195A/B Cheltenham Road Management Company Limited

(Registration number: 02707386)
Balance Sheet as at 30 April 2023

	2023	2022
	£	£
Current assets		
Debtors	<u>8</u>	<u>8</u>
Capital and reserves		
Called up share capital	<u>8</u>	<u>8</u>
Total equity	<u>8</u>	<u>8</u>

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their 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 Board on 28 May 2023 and signed on its behalf by:

Mr Robert Sherwood
Director

195A/B Cheltenham Road Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023

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:

Freshford House
Redcliffe Way
Bristol
BS1 6NL
UK

These financial statements were authorised for issue by the Board on 28 May 2023.

2 Accounting policies

Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities 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.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2022 - 7).

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.