

**18 CHRISTCHURCH HILL MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

18 CHRISTCHURCH HILL MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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18 CHRISTCHURCH HILL MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	J P Moynihan M E Moynihan
Secretary	M E Moynihan
Company Number	02714609 (England and Wales)
Registered Office	Flat 2 18 Christchurch Hill London NW3 1LG United Kingdom
Accountants	Balmoral Consultancy Services Limited Congress House 14 Lyon Road Harrow Middlesex HA1 2EN

18 CHRISTCHURCH HILL MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,500	1,500
Creditors: amounts falling due within one year	<u>5</u>	(1,498)	(1,498)
Net current liabilities		<u>(1,498)</u>	<u>(1,498)</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves		<u>2</u>	<u>2</u>
Called up share capital		2	2
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2023 and were signed on its behalf by

J P Moynihan
Director

Company Registration No. 02714609

18 CHRISTCHURCH HILL MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

18 Christchurch Hill Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 02714609. The registered office is Flat 2, 18 Christchurch Hill, London, NW3 1LG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in UK and Republic of Ireland and the companies Act 2006.

Tangible fixed assets

Tangible assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Land is not depreciated. Depreciation on other assets is charged so as to allocate the cost of asset less their residual value over their estimated useful lives, using the straight line method.

Freehold Property - Not depreciated

The assets residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the profit and loss account

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction cost, and are measured subsequently at amortised cost using the effective interest method.

18 CHRISTCHURCH HILL MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 June 2022	1,500
At 31 May 2023	1,500
Depreciation	
At 31 May 2023	-
Net book value	
At 31 May 2023	1,500
At 31 May 2022	1,500

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Loans from directors	1,498	1,498

6 Loans to directors

Included in other creditors due within one year is an amount of £1,498 (2022: £1,498) owed to the directors

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

