

THE GABLES RESIDENTS (DATCHET) LTD**Registered number:** 02721198**Balance Sheet****as at 30 June 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand	901	901	
Net current assets		901	901
Net assets		901	901
Capital and reserves			
Called up share capital		901	901
Shareholders' funds		901	901

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

DR APH WILLISON

Director

Date

Approved by the board on 18 September 2022

THE GABLES RESIDENTS (DATCHET) LTD

Notes to the Accounts

for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>-</u>	<u>-</u>

3 Other information

THE GABLES RESIDENTS (DATCHET) LTD is a private company limited by shares and incorporated in England. Its registered office is:

45 St Leonards Road
Windsor
Berkshire
SL4 3BP

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.