

**LYNCH COURT (WINSCOMBE) MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Lynch Court (Winscombe) Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2022**

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**Lynch Court (Winscombe) Management Limited**  
**Balance Sheet**  
**As at 31 August 2022**

Registered number: 02738248

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		200		200
			200		200
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	172		119	
Monies held in trust		2,283		2,035	
		2,455		2,154	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(2,651 )		(2,350 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(196 )		(196 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4		4
<b>NET ASSETS</b>			4		4
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		4		4
<b>SHAREHOLDERS' FUNDS</b>			4		4

**Lynch Court (Winscombe) Management Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Alan Caines

Director

**08/05/2023**

The notes on pages 3 to 4 form part of these financial statements.

**Lynch Court (Winscombe) Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**1.2. Turnover**

Turnover comprises of the services charges due from leaseholders relating to the year by way of contributions toward expenses and maintenance of the property.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not Depreciated
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**1.4. Monies held in trust**

Surplusses of service charges are held in trust for the company in a separate business bank account stating the Company's name.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 September 2021	200
As at 31 August 2022	200
<b>Net Book Value</b>	
As at 31 August 2022	200
As at 1 September 2021	200

**4. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	172	119
	172	119

**Lynch Court (Winscombe) Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	30	-
Surplus/Deficit of Service Charges	2,441	2,170
Accruals and deferred income	180	180
	<u>2,651</u>	<u>2,350</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>4</u>	<u>4</u>

**7. General Information**

Lynch Court (Winscombe) Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02738248 . The registered office is Office 3 Pure Offices Pastures Avenue, St Georges, Weston Super Mare, BS22 7SB.

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.