

Unaudited Financial Statements for the Year Ended 5 April 2023

for

Hosford House Residents Management  
Limited

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for the Year Ended 5 April 2023

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Hosford House Residents Management  
Limited

Company Information  
for the Year Ended 5 April 2023

**DIRECTORS:**

Mr D Yates  
J N Breen  
T S Noor  
W R G Wood  
H Wilkinson  
B S Burton

**REGISTERED OFFICE:**

6 Hosford House  
48-52 Devonshire Road  
London  
SE23 3SU

**REGISTERED NUMBER:**

02788187 (England and Wales)

**ACCOUNTANTS:**

Payne & Co  
Chartered Accountants  
16 Ingham Road  
West Hampstead  
London  
NW6 1DE

Hosford House Residents Management  
Limited (Registered number: 02788187)

Balance Sheet  
5 April 2023

	Notes	5.4.23 £	£	5.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,660		1,743
<b>CURRENT ASSETS</b>					
Debtors	5	3,373		2,403	
Cash at bank and in hand		<u>20,940</u>		<u>10,750</u>	
		24,313		13,153	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,103</u>		<u>1,629</u>	
<b>NET CURRENT ASSETS</b>			<u>20,210</u>		<u>11,524</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,870</u>		<u>13,267</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			8		8
Cyclical maintenance reserve	7		<u>21,862</u>		<u>13,259</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,870</u>		<u>13,267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 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 provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 December 2023 and were signed on its behalf by:

H Wilkinson - Director

1. **STATUTORY INFORMATION**

Hosford House Residents Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represent service charges payable to the company by the shareholders.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Fixed assets are recorded at cost.

**Taxation**

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using the tax rate and laws that have been enacted or substantively enacted by the reporting date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 6 April 2022	
and 5 April 2023	4,152
<b>DEPRECIATION</b>	
At 6 April 2022	2,409
Charge for year	83
At 5 April 2023	2,492
<b>NET BOOK VALUE</b>	
At 5 April 2023	1,660
At 5 April 2022	1,743

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.23	5.4.22
	£	£
Other debtors	<u>3,373</u>	<u>2,403</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.23	5.4.22
	£	£
Trade creditors	3,068	438
Other creditors	<u>1,035</u>	<u>1,191</u>
	<u>4,103</u>	<u>1,629</u>

7. **RESERVES**

	Retained earnings £	Cyclical maintenance reserve £	Totals £
At 6 April 2022	-	13,259	13,259
Profit for the year	8,603		8,603
Transfer to/from reserve	<u>(8,603)</u>	<u>8,603</u>	<u>-</u>
At 5 April 2023	<u>-</u>	<u>21,862</u>	<u>21,862</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 5 April 2023 and 5 April 2022:

	5.4.23 £	5.4.22 £
<b>H Wilkinson</b>		
Balance outstanding at start of year	500	625
Amounts repaid	(500)	(125)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>500</u>
<b>T S Noor</b>		
Balance outstanding at start of year	375	375
Amounts repaid	(375)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>375</u>

**9. RELATED PARTY DISCLOSURES**

JN Breen  
Director and shareholder

Service charge payable to the company during the year

Amount due to related party at balance sheet date was £125 (2022: £388).

W Wood  
Director and shareholder

Service charge payable to the company during the year

Amount due to related party at balance sheet date was £125 (2022: £125).

D Randall  
Shareholder

Service charge payable to the company during the year

Amount due to related party at balance sheet date is £NIL (2022: £117).

S Burton  
Shareholder

Service charge payable to the company during the year

Amount due to related party at balance sheet date was £125 (2022: £125).

H Wilkinson  
Shareholder

Service charge payable to the company during the year

Amount due to related party at balance sheet date was £125 (2022: £NIL)..

D Yates  
Director and shareholder

Service charge payable to the company during the year

Amount due to related party at balance sheet date was £125 (2022: £NIL).

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Hosford House Residents Management  
Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hosford House Residents Management Limited for the year ended 5 April 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hosford House Residents Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hosford House Residents Management Limited and state those matters that we have agreed to state to the Board of Directors of Hosford House Residents Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hosford House Residents Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hosford House Residents Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hosford House Residents Management Limited. You consider that Hosford House Residents Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hosford House Residents Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Payne & Co  
Chartered Accountants  
16 Ingham Road  
West Hampstead  
London  
NW6 1DE

Date: .....



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.