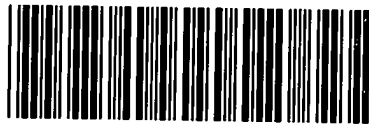


**83 Cambridge Gardens Management Limited**  
**Registered number: 02844135**

**Directors' report and unaudited financial  
statements for the year ended 1 October 2022**

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COMPANIES HOUSE

**83 Cambridge Gardens Management Limited**  
**Registered number 02844135**

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**83 Cambridge Gardens Management Limited**  
**Registered number 02844135**

**Directors' report for the year ended 1 October 2022**

The directors present their report and the financial statements for the year ended 1 October 2022.

**Principal Activities**

The company's principal activity is the conduct of the management and maintenance of the communal area associated with six flats at 83 Cambridge Gardens, London.

**Review of business and future developments**

The results are in line with the expectations of the Directors.

The directors do not expect any changes in the company's operations in the foreseeable future.

**Results and dividends**

The company's surplus for the financial year was £901 (2021 surplus: £1,127).

The directors do not recommend the payment of a dividend. The surplus for the year has been transferred to reserves.

**Directors and their interests**

The Directors who held office during the year and their beneficial interests in the issued share capital of the company at the beginning and end of the year were:

	<b>Ordinary Shares of £1.00 each</b>	
	<b>2022</b>	<b>2021</b>
PM Harris	1	1
R Carr	1	1

**83 Cambridge Gardens Management Limited**  
**Registered number 02844135**

**Directors' report for the year ended 1 October 2022 (Continued)**

**Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements, the directors are required to:

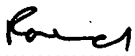

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on June 2023, and has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board

83 Cambridge Gardens  
London  
W10 6JE

   
.....  
R Carr  
Director

26 / 6 2023

**83 Cambridge Gardens Management Limited**  
**Registered number 02844135**

**Balance sheet as at 1 October 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Current assets</b>			
Cash at bank and in hand		12,321	7,883
		<u>12,321</u>	<u>7,883</u>
<b>Creditors – amounts falling due within one year</b>	<b>3</b>	<b>(3,991)</b>	<b>(454)</b>
<b>Net current assets</b>		<b>8,330</b>	<b>7,429</b>
<b>Total assets less current liabilities</b>		<b>8,330</b>	<b>7,429</b>
<b>Net assets</b>		<b>8,330</b>	<b>7,429</b>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>	<b>6</b>	<b>6</b>
Profit and loss account	<b>5</b>	<b>8,324</b>	<b>7,423</b>
<b>Total shareholders' funds</b>	<b>6</b>	<b>8,330</b>	<b>7,429</b>



The Directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ending 1 October 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The financial statements on pages 4 to 6 were approved by the board of directors on June 2023 and signed on its behalf by:

   
.....  
**R Carr**  
**Director**

# **83 Cambridge Gardens Management Limited**

## **Notes to the Financial Statements for the year ended 1 October 2022**

### **1. Accounting Policies**

#### **a. Basis of preparation of accounts**

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below and have been applied consistently.

#### **b. Turnover**

Turnover represents the amount receivable from the tenants of the six flats at 83 Cambridge Gardens for service charges during the year to cover maintenance and management of the property.

#### **c. Depreciation**

There are no tangible fixed assets to be depreciated.

#### **d. Cashflow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

### **2. Directors' emoluments and employee information**

None of the directors received any fees or emoluments in respect of services to this company during the year ended 1 October 2022 (2021: nil). The company had no employees during the year ended 1 October 2022 (2021: nil).

### **3. Creditors**

	<b>2022</b>	<b>2021</b>
Amounts falling due within one year:		
Trade creditors	<b>3,991</b>	<b>454</b>

## 83 Cambridge Gardens Management Limited

### Notes to the Financial Statements for the year ended 1 October 2022 (Continued)

#### 4. Share Capital

	2022	2021
<b>Authorised, allotted, called up and fully paid:</b>		
Ordinary Shares of £1 each	6	6

#### 5. Profit and loss account

	2022	2021
Brought forward	7,423	6,296
Surplus for the year	901	1,127
<b>At 1 October</b>	<b>8,324</b>	<b>7,423</b>

#### 6. Reconciliation of movement in total shareholders' funds

	2022	2021
<b>Surplus for the year</b>	<b>901</b>	<b>1,127</b>
Surplus carried forward for the financial year	901	1,127
<b>Net addition to shareholders' funds</b>	<b>901</b>	<b>1,127</b>
Total shareholders' funds brought forward	7,429	6,302
<b>Total shareholders' funds at 1 October</b>	<b>8,330</b>	<b>7,429</b>

#### 7. Contingent Liabilities and Capital Commitments

There were no contingent liabilities or capital commitments as at 1 October 2022.

#### 8. Transactions with Directors

The Directors are all residents of the property 83 Cambridge Gardens and pay maintenance charges to the company under the same terms as the other residents.