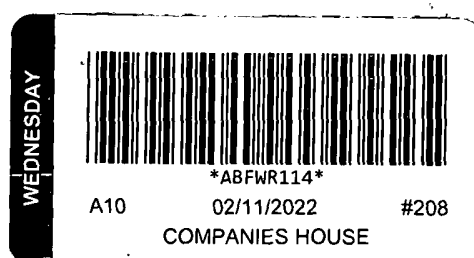


Registered Number: 02859704 (England & Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 June 2022

for

Wordsworth Court (Oulton) Management Company Limited



Wordsworth Court (Oulton) Management Company Limited

Contents of the Financial Statements
for the Year Ended 30 June 2022

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Wordsworth Court (Oulton) Management Company Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

Jean Roberts
Gillian Westley
Orla Costello
Graham Parker
Deborah Allchurch
Samantha Paul

REGISTERED OFFICE:

Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
West Yorkshire
BD5 8HH

REGISTERED NUMBER:

02859704 (England and Wales)

ACCOUNTANT:

Torevell Dent Ltd
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
West Yorkshire
BD5 8HH

Wordsworth Court (Oulton) Management Company Limited

Report of the Directors
for the Year Ended 30 June 2022

The directors present their report with the financial statements of the company for the year ended 30 June 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of maintenance and gardening services for the communal areas around the flats at Wordsworth Court, Oulton, Leeds.

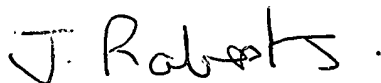
DIRECTORS

The directors shown below have held office during the year:

Jean Roberts
Gillian Westley
Orla Costello
Graham Parker
Deborah Allchurch
Samantha Paul

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



J Roberts

Date: 3rd August 2022

Wordsworth Court (Oulton) Management Company Limited

Profit and Loss Account
for the Year Ended 30 June 2022

	Notes	2022 £	2021 £
TURNOVER		7,554	150
Operating costs	2	7,164	4,884
OPERATING SURPLUS/(DEFICIT)		<u>390</u>	<u>(4,734)</u>
Interest receivable and similar Income		0	1
SURPLUS/(DEFICIT) FOR THE YEAR		<u>390</u>	<u>-4,733</u>
Tfr from/(to) provisions for liabilities and charges		(390)	4,733
		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Wordsworth Court (Oulton) Management Company Limited

Balance Sheet

30 June 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors	4	405	211
Cash at bank and in hand		12,268	13,902
		<u>12,673</u>	<u>14,113</u>
CREDITORS			
Amounts falling due within one year	5	<u>2,527</u>	<u>4,357</u>
NET CURRENT ASSETS		<u>10,146</u>	<u>9,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,146</u>	<u>9,756</u>
Provision for liabilities and charges	6	(10,117)	(9,727)
NET ASSETS		<u><u>29</u></u>	<u><u>29</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	29	29
Profit and loss account		-	-
		<u><u>29</u></u>	<u><u>29</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

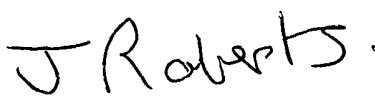
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 3rd August 2022 and were signed on its behalf by:

J Roberts (Director)



The notes form part of these financial statements

Wordsworth Court (Oulton) Management Company Limited

Notes to the Financial Statements

1 ACCOUNTING POLICIES

Turnover

Turnover is mainly attributable to service charges paid by the tenants of Wordsworth Court.

2 OPERATING COSTS

	2022	2021
	£	£
Gardening and maintenance	3,737	2,436
Insurance	439	408
Administration and management	2,476	2,040
Legal & professional	512	-
	<hr/>	<hr/>
	7,164	4,884
	<hr/>	<hr/>

Wordsworth Court (Oulton) Management Company Limited

Notes to the Financial Statements

4 DEBTORS

	2022	2021
	£	£
Prepayments	285	211
Overdue service charges	120	-
	<u>405</u>	<u>211</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	185	-
Service charges paid in advance	2	2,407
Accruals	2,340	1,950
	<u>2,527</u>	<u>4,357</u>

6 PROVISION FOR LIABILITIES AND CHARGES

	2022	2021
	£	£
Balance brought forward	9,727	14,460
Surplus/(Deficit) in financial year	390	(4,733)
	<u>10,117</u>	<u>9,727</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

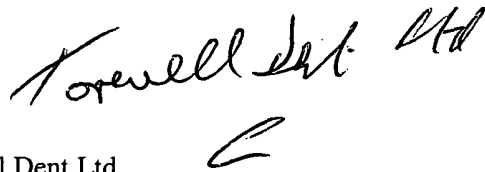
Number	Class	Nominal Value	2022	2021
			£	£
29	Ordinary	£1	<u>29</u>	<u>29</u>

Wordsworth Court (Oulton) Management Company Limited

**Report of the Accountant to the Directors of
for the Year Ended 30 June 2022**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2022 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Torevell Dent Ltd
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
West Yorkshire
BD5 8HH

Date 3rd August 2022