

REGISTERED NUMBER: 02859888 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:

Ms G A Turner
Mr S R Bursey
Mr A Piotrowski
Mrs E P Rossiter
Mr X Delahunty

SECRETARY:

Rendall & Rittner Ltd

REGISTERED OFFICE:

Rendall & Rittner Ltd
13B St. George Wharf
London
SW8 2LE

REGISTERED NUMBER:

02859888 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,904		1,904
CURRENT ASSETS					
Debtors	5	1,841		442	
CREDITORS					
Amounts falling due within one year	6	<u>1,841</u>		<u>442</u>	
NET CURRENT LIABILITIES			<u>-</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,904</u>		<u>1,904</u>
CAPITAL AND RESERVES					
Called up share capital	7		11		11
Other reserves			<u>1,893</u>		<u>1,893</u>
SHAREHOLDERS' FUNDS			<u>1,904</u>		<u>1,904</u>

The notes form part of these financial statements

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**BALANCE SHEET - continued
31 DECEMBER 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by:

Ms G A Turner - Director

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Chinewood Manor (Bournemouth) Management Company 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.

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

The turnover shown in the profit and loss account represents ground rents invoiced during the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Headlease £
COST	
At 1 January 2021	
and 31 December 2021	<u>1,904</u>
NET BOOK VALUE	
At 31 December 2021	<u>1,904</u>
At 31 December 2020	<u>1,904</u>

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Ground rent arrears	1,399	-
Prepayments and accrued income	<u>442</u>	<u>442</u>
	<u>1,841</u>	<u>442</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Due to service charge	<u>1,841</u>	<u>442</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
11	Ordinary	£1	<u>11</u>	<u>11</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY 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 Chinewood Manor (Bournemouth) Management Company Limited for the year ended 31 December 2021 which comprise the Profit and Loss Account, 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 Chinewood Manor (Bournemouth) Management Company 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 Chinewood Manor (Bournemouth) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Chinewood Manor (Bournemouth) Management Company 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 Chinewood Manor (Bournemouth) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chinewood Manor (Bournemouth) Management Company 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 Chinewood Manor (Bournemouth) Management Company Limited. You consider that Chinewood Manor (Bournemouth) Management Company 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 Chinewood Manor (Bournemouth) Management Company 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.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

Dorset
BH2 6NE

23 May 2022

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.