

# Elm Tree Walk Management Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2021

Robert A Harris & Co  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts  
SG1 2DX

# Elm Tree Walk Management Limited

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# **Elm Tree Walk Management Limited**

## **Company Information**

<b>Director</b>	Mr Christopher Paul Wathew
<b>Company secretary</b>	Andrea Dawn Taylor
<b>Registered office</b>	8 Elm Tree Walk Chorleywood Herts WD3 5TJ
<b>Accountants</b>	Robert A Harris & Co Business & Technology Centre Bessemer Drive Stevenage Herts SG1 2DX

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Elm Tree Walk Management Limited  
for the Year Ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elm Tree Walk Management Limited for the year ended 30 November 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

This report is made solely to the Board of Directors of Elm Tree Walk Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Elm Tree Walk Management Limited and state those matters that we have agreed to state to the Board of Directors of Elm Tree Walk Management Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elm Tree Walk Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elm Tree Walk Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Elm Tree Walk Management Limited. You consider that Elm Tree Walk 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 accounts of Elm Tree Walk 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 accounts.

.....  
Robert A Harris & Co  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts  
SG1 2DX

31 August 2022

## Elm Tree Walk Management Limited

(Registration number: 2869095)

### Balance Sheet as at 30 November 2021

	2021 £	2020 £
Current assets	3,628	4,145
Creditors: Amounts falling due within one year	1	(1)
Total assets less current liabilities	3,629	4,144
Accruals and deferred income	(900)	-
	<u>2,729</u>	<u>4,144</u>
Capital and reserves	<u>2,729</u>	<u>4,144</u>

#### 1 General information

The company is a private company limited by share capital, incorporated in England .

The address of its registered office is:

8 Elm Tree Walk  
Chorleywood  
Herts  
WD3 5TJ

These financial statements were authorised for issue by the director on 31 August 2022.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 31 August 2022

**Elm Tree Walk Management Limited**

**(Registration number: 2869095)**

**Balance Sheet as at 30 November 2021**

.....  
Mr Christopher Paul Wathew  
Director

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.