

Registered number

02889939

**CARRINGTON PLACE (ESHER) MANAGEMENT COMPANY
LIMITED**

Unaudited Filleted Accounts

30 June 2023

CARRINGTON PLACE (ESHER) MANAGEMENT COMPANY LIMITED**Registered number: 02889939****Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	21,001	21,001
Investments	4	210	210
		<u>21,211</u>	<u>21,211</u>
Current assets			
Debtors	5	7,685	8,687
Cash at bank and in hand		51,204	62,945
		<u>58,889</u>	<u>71,632</u>
Creditors: amounts falling due within one year	6	(16,777)	(8,352)
Net current assets		<u>42,112</u>	<u>63,280</u>
Total assets less current liabilities		<u>63,323</u>	<u>84,491</u>
Creditors: amounts falling due after more than one year	7	(21,000)	(21,000)
Net assets		<u>42,323</u>	<u>63,491</u>
Capital and reserves			
Called up share capital		230	230
Other reserves	8	84,290	84,290
Profit and loss account		(42,197)	(21,029)
Shareholders' funds		<u>42,323</u>	<u>63,491</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

JOHN BENTLEY

Director

Approved by the board on 15 February 2024

CARRINGTON PLACE (ESHER) MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable in respect of service charges rendered and associated or sundry income. Service charges are set annually and are intended to recover the expenditure incurred by the company in maintaining and insuring the company's grounds and common parts of the property.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil
Plant and machinery	10% on cost

Investments

Investments are measured at cost less any accumulated impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 July 2022	21,000	1,905	22,905
At 30 June 2023	<u>21,000</u>	<u>1,905</u>	<u>22,905</u>
Depreciation			
At 1 July 2022	-	1,904	1,904
At 30 June 2023	<u>-</u>	<u>1,904</u>	<u>1,904</u>
Net book value			
At 30 June 2023	<u>21,000</u>	<u>1</u>	<u>21,001</u>
At 30 June 2022	21,000	1	21,001

4 Investments

	Other investments £
Cost	
At 1 July 2022	210
At 30 June 2023	<u>210</u>

5 Debtors

	2023 £	2022 £
Trade debtors	-	1,002
Prepayments and accrued income	6,685	6,685
BA loan account	<u>1,000</u>	<u>1,000</u>
	<u>7,685</u>	<u>8,687</u>

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	14,175	6,792
Taxation on bank interest	142	-
Accruals and deferred income	<u>2,460</u>	<u>1,560</u>
	<u>16,777</u>	<u>8,352</u>

7 Creditors: amounts falling due after one year

2023 £	2022 £
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Members contributions to purchase of freehold	21,000	21,000
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8 Other reserves - Maintenance Sinking Fund

2023 **2022**

£ £

At 1 July 2022	84,290	84,290
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At 30 June 2023	<u>84,290</u>	<u>84,290</u>
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9 Other information

CARRINGTON PLACE (ESHER) MANAGEMENT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is Dawes Court House, Dawes Court, High Street, Esher, KT10 9QD.

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.