

Registered number
02931903

Hales Orchard Management Co. Limited

Filleted Accounts

31 May 2023

Hales Orchard Management Co. Limited**Registered number:** 02931903**Balance Sheet****as at 31 May 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		3,416	1,975
Creditors: amounts falling due within one year	3	(166)	(166)
Net current assets		<u>3,250</u>	<u>1,809</u>
Net assets		<u>3,250</u>	<u>1,809</u>
Capital and reserves			
Called up share capital		16	16
Profit and loss account		3,234	1,793
Shareholders' funds		<u>3,250</u>	<u>1,809</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.

P M Jones

Director

Approved by the board on 4 August 2023

Hales Orchard Management Co. Limited
Notes to the Accounts
for the year ended 31 May 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 represents management fees received from the owners of the property at 9 Hales Orchard, Worcester.

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	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>166</u>	<u>166</u>

4 Other information

Hales Orchard Management Co. Limited is a private company limited by shares and incorporated in England. Its registered office is:
7 Hales Orchard
Worcester
WR2 4BY

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.