

**Nevendon Grange Management Company Ltd ,**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 31 October 2021 .**

# **Nevendon Grange Management Company Ltd**

## **Contents**

|   |               |
|---|---------------|
| Company Information                         | <u>1</u>      |
| Accountants' Report                         | <u>2</u>      |
| Balance Sheet                               | <u>3 to 4</u> |
| Notes to the Unaudited Financial Statements | <u>3</u>      |

# **Nevendon Grange Management Company Ltd**

## **Company Information**

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mr Thomas James Western   |
| <b>Registered office</b> | Harvey Copping & Harrison<br>De Burgh House<br>Market Road<br>Wickford<br>Essex<br>SS12 0BB                               |
| <b>Accountants</b>       | Insight Strategic Associates<br>Chartered Certified Accountants<br>10 Towerfield Road<br>Shoeburyness<br>Essex<br>SS3 9QE |

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Nevendon Grange Management Company Ltd  
for the Year Ended 31 October 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nevendon Grange Management Company Ltd for the year ended 31 October 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Nevendon Grange Management Company Ltd, 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 Nevendon Grange Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Nevendon Grange Management Company Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nevendon Grange Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nevendon Grange Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Nevendon Grange Management Company Ltd. You consider that Nevendon Grange Management Company Ltd 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 Nevendon Grange Management Company Ltd. 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.

.....  
Insight Strategic Associates  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

29 August 2022

## **Nevendon Grange Management Company Ltd**

**(Registration number: 03267774 )**  
**Balance Sheet as at 31 October 2021**

|  | <b>2021</b>    | <b>2020</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | <u>1,823</u>   | <u>1,847</u>   |
| Current assets                                 | 7,852          | 8,704          |
| Prepayments and accrued income                 | 939            | -              |
| Creditors: Amounts falling due within one year | <u>(381)</u>   | <u>(730)</u>   |
| Net current assets                             | <u>8,410</u>   | <u>7,974</u>   |
| Total assets less current liabilities          | 10,233         | 9,821          |
| Accruals and deferred income                   | <u>(1,176)</u> | <u>(1,210)</u> |
|  | <u>9,057</u>   | <u>8,611</u>   |
| Capital and reserves                           | <u>9,057</u>   | <u>8,611</u>   |

### **1 General information**

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

The address of its registered office is:

Harvey Copping & Harrison  
De Burgh House  
Market Road  
Wickford  
Essex  
SS12 0BB  
England

These financial statements were authorised for issue by the director on 29 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 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Nevendon Grange Management Company Ltd**

**(Registration number: 03267774 )**

**Balance Sheet as at 31 October 2021**

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 29 August 2022

.....  
Mr Thomas James Western  
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.