

Company Registration Number 03277409 (England and Wales)

LEE CLOSE (NEW BARNET) MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR



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LEE CLOSE (NEW BARNET) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

| | 2021 | | 2020 | |
|--|----------|--------|----------|-------|
| | £ | £ | £ | £ |
| Current assets | 52,041 | | 49,635 | |
| Prepayments and accrued income | 2,019 | | 1,945 | |
| Creditors: amounts falling due within one year | (40,726) | | (42,798) | |
| Net current assets | | 13,334 | | 8,782 |
| Net assets | | 13,334 | | 8,782 |
| Reserves | | 13,334 | | 8,782 |

Notes to the financial statements

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2021 | 2020 |
|-------|--------|--------|
| | Number | Number |
| Total | 1 | 1 |

Lee Close (New Barnet) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Berkeley House, Barnet Road, London Colney, Herts, United Kingdom, AL2 1BG.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 2 September 2022

A J Jurado
Director

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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.