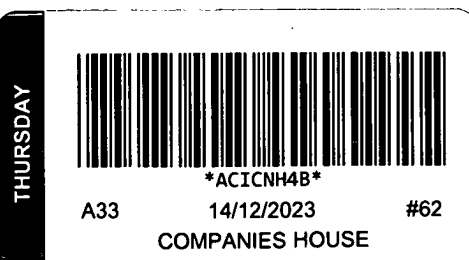


Company Registration No. 03313083 (England and Wales)

PRESCOT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



PRESCOT MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report and financial statements for the year ended 31 December 2022.

Principal activities and review of the business

The company has not traded in the year.

Directors

The following directors have held office since 1 January 2022:

Diamandis Karamagias
John Mark Bolland
Philip Edward Begbie
Graham William Parrott
Julia Sawyer

(Appointed on 3 March 2022)

By order of the board



.....
Diamandis Karamagias
Director

Date: 11/12/23

PRESCOT MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
Current Assets			
Cash in hand		3,853	3,853
Total assets less current liabilities		<u>3,853</u>	<u>3,853</u>
Capital and reserves			
Called up share capital	2	-	-
Retained reserves		3,853	3,853
Shareholders' funds – equity interests		<u>3,853</u>	<u>3,853</u>

Statements

For the year ended 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 11/12/23



.....
Diamandis Karamagias

Director

Company Registration Number: 03313083

PRESCOT MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the period and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

2. Share capital

The Company is limited by guarantee and does not have a share capital. If the Company should be wound up the liability of each member will not exceed £1.00.