

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th April 2023

£

TURNOVER

B/Forward Retained Reserved from	2181.23
Previous Year	
Continuing Operations : Service Rents	4260.00
Insurance refund	155.97
Payment for garage painting	50.00
Total	<u>6647.20</u>

EXPENDITURE

Cleaning	220.00
Electricity	180.00
Property and ground maintenance	1053.76
Insurance	1455.72
Bank charges	0.00
On line fee for filing	
'Confirmation Statement 'CSO2'	13.00
Accounting Fee	230.00
Directors Insurance	152.22
Gardening Fee	410.00
Total	<u>3714.70</u>

1

OPERATING PROFIT/(LOSS) £ 2932.50

Bank Interest 0

PROFIT/(LOSS) FOR THE FINANCIAL YEAR £ 2932.50

RETAINED PROFIT/(LOSS) FOR THE YEAR £ 2932.50

None of the Company's activities were acquired or discontinued during the year.

There were no recognised gains or losses other than those included in the profit and loss account.

SATURDAY



AC2XX5L5

A10

06/05/2023

#120

COMPANIES HOUSE

Close House Management Limited (No 03344252)
BALANCE SHEET

AS AT 30th April 2023

£

FIXED ASSETS

Freehold Property nil

CURRENT ASSETS

Debtors

Prepayments

Bank - Current Account 2932.50

Bank - Business Deposit Account

Cash

CREDITORS

Amounts Falling Due Within One Year: nil

Accruals

Corporation Tax

NET CURRENT ASSETS

TOTAL ASSETS LESS CURRENT LIABILITIES 2932.50

Called up share capital 5.00

Profit and Loss Account 2927.50

Shareholders Funds

For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

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

Approved by the board of Directors 3 May 2023 and signed on their behalf.



Gilbert Richard Richards - Director

Close House Management Limited

DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 30th April 2023

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and administration of the common parts of Close House, The Close, Blandford Forum.

There have been no significant changes during the financial year.

REVIEW OF THE BUSINESS

This year a large amount of the funds have been spent on essential repairs to the fabric of the building.

The Company made a surplus of £ 2932.50 during the year ended 30th April 2023
The retained Reserves at 30th April 2023 are £ 2932.50.

DIVIDENDS

The Directors do not propose the payment of any dividend.

FIXED ASSETS

The Company owns the freehold of the property known as Close House, The Close, Blandford Forum.

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases.

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select a suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the

financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS AND THEIR INTERESTS

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows:-

	Ordinary shares of £1 each 2023
<i>Gilbert Richard Richards</i>	<i>1</i>
<i>Samuel Richard Willetts</i>	<i>1</i>
<i>Lee Homer</i>	<i>1</i>

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat.

CLOSE COMPANY

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the Board of Directors

Registered Office - 31 Folly Lane ,Wool,
Wareham, Dorset
BH20 6DS.



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Gilbert Richard Richards Director

Approved by the Board

Date 3 May 2023