

Company registration number 03365452 (England and Wales)

**MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY
LIMITED BY GUARANTEE)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

PAGES FOR FILING WITH REGISTRAR

MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Directors	Mr M E Prentice V E Riddell
Secretary	Mr M E Prentice
Company number	03365452
Registered office	Broad Acre Poly Lane Burnham Slough Berkshire SL1 8LA
Accountants	Koshal Associates (Chartered Accountants) Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex United Kingdom HA4 6BP

MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

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MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE) FOR THE YEAR ENDED 31 DECEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee) for the year ended 31 December 2022 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee). You consider that Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee) 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 financial statements of Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee). 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 financial statements.

Koshal Associates (Chartered Accountants)

19 June 2023

Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
United Kingdom
HA4 6BP

MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	11,091		9,671	
Cash at bank and in hand		66,560		63,882	
		<u>77,651</u>		<u>73,553</u>	
Creditors: amounts falling due within one year	4	(709)		(685)	
Net current assets			76,942		72,868
Reserves					
Other reserves			13,875		13,875
Income and expenditure account			63,067		58,993
Members' funds			76,942		72,868

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 June 2023 and are signed on its behalf by:

Mr M E Prentice
Director

MANOR COURT (SLOUGH) MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee) is a private company limited by guarantee incorporated in England and Wales. The registered office is Broad Acre, Poly Lane, Burnham, Slough, Berkshire, SL1 8LA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

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

	2022 Number	2021 Number
	2	2
	<u>2</u>	<u>2</u>

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Service charges due	8,711	7,425
Prepayments and accrued income	2,380	2,246
	<u>11,091</u>	<u>9,671</u>

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	709	685
	<u>709</u>	<u>685</u>

5 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.