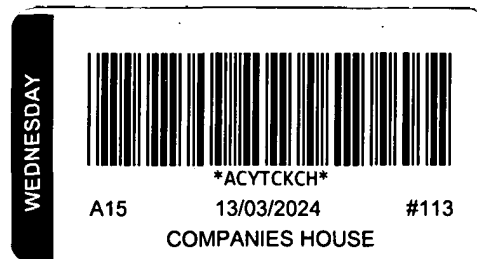


Company Number : 03854002

SILVER GRANGE (FINCHAMPSTEAD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2023



SILVER GRANGE (FINCHAMPSTEAD) MANAGEMENT COMPANY LIMITED

(LIMITED BY GUARANTEE)

CONTENTS

Page

1. Officers and Advisers of the Company
2. Report of the Directors
3. Profit and Loss Account
- 4 – 5. Balance Sheet and Notes to the Accounts

The following page does not form part of the statutory
Financial Statements :

6. Detailed Profit and Loss Account

SILVER GRANGE (FINCHAMPSTEAD) MANAGEMENT COMPANY LIMITED

(LIMITED BY GUARANTEE)

DIRECTORS

J M STAVES
M BELTON

SECRETARY

A DROOGMANS

BANKERS

NATIONAL WESTMINSTER BANK PLC
WOKINGHAM BRANCH
P O BOX 3142
5 BROAD STREET
WOKINGHAM
BERKSHIRE RG40 1FH

ACCOUNTANTS

CELLBASE LIMITED
UNIT 1
PRIORS FARM
EASTHAMPSTEAD ROAD
WOKINGHAM
BERKSHIRE RG40 3BQ

REGISTERED OFFICE

11 MASDAR GARDENS
FINCHAMPSTEAD
WOKINGHAM
BERKSHIRE RG40 4HQ

SILVER GRANGE (FINCHAMPSTEAD) MANAGEMENT COMPANY LIMITED

(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

Company Number : 03854002

The Directors have pleasure in presenting their report together with the Financial Statements of the company for the year ended 31st October 2023.

PRINCIPAL ACTIVITIES

The principal activity of the company is to act as a management company for the residents of Masdar Gardens, Finchampstead, Berkshire.

DIRECTORS AND INTERESTS

The Directors who have served through to the approval of these Financial Statements are as follows:

J M Staves
M Belton

The company is limited by guarantee and does not have a share capital.

SMALL COMPANIES

The report of the directors has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

ON BEHALF OF THE BOARD



A Droogmans, Secretary

Dated this 19th day of February 2024

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 31ST OCTOBER 2023**

	2023 £	2022 £
Turnover	7,800	7,920
Other Income	-	-
Cost of raw materials and consumables	-	-
Staff cost	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(6,845)	(6,946)
Tax	-	-
Surplus	<u>955</u>	<u>974</u>

SILVER GRANGE (FINCHAMPSTEAD) MANAGEMENT COMPANY LIMITED

Page 4

BALANCE SHEET AS AT 31ST OCTOBER 2023

	2023		2022	
	£	£	£	£
Fixed Assets		-		-
Current Assets	51,623		50,679	
Prepayments and accrued income	-		-	
Creditors : amounts falling due within one year	<u>-</u>		<u>-</u>	
Net current assets	<u>51,623</u>		<u>50,679</u>	
Total assets less current liabilities	51,623		50,679	
Creditors : amounts falling due after more than one year	-		-	
Provisions for liabilities	-		-	
Accruals and deferred income	(<u>865</u>)		(<u>876</u>)	
Net assets	<u>50,758</u>		<u>49,803</u>	
Reserves	<u>50,758</u>		<u>49,803</u>	

BALANCE SHEET AS AT 31ST OCTOBER 2023 (CONTINUED)

For the year ending 31st October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

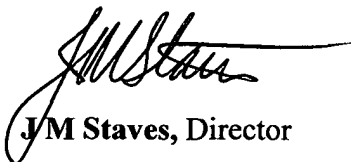
Directors' responsibilities :

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

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

These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, pt.15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities regime.

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED ON BEHALF OF THE BOARD,



J M Staves, Director

Dated this 19th day of February 2024.

Company Registration Number : 03854002