

Company Registration No. 04024961 (England and Wales)

**CALVER MILL MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# CALVER MILL MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	N G L Friend R J Tasker E P Seward C I Sharpe
<b>Company number</b>	04024961
<b>Registered office</b>	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

---

# **CALVER MILL MANAGEMENT COMPANY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

---

## **CALVER MILL MANAGEMENT COMPANY LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CALVER MILL MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calver Mill Management Company Limited for the year ended 31 December 2021 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Calver Mill Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Calver Mill Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Calver Mill Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calver Mill Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Calver Mill Management Company Limited 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 loss of Calver Mill Management Company Limited. You consider that Calver Mill Management Company Limited 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 Calver Mill Management Company Limited. 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.

**Ormerod Rutter Limited**

23 August 2022

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# CALVER MILL MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		24,410		24,410
<b>Current assets</b>					
Cash at bank and in hand		272,106		237,173	
<b>Creditors: amounts falling due within one year</b>	4	(272,062)		(237,129)	
<b>Net current assets</b>			44		44
<b>Total assets less current liabilities</b>			24,454		24,454
<b>Capital and reserves</b>					
Called up share capital	5		44		44
Capital redemption reserve			24,410		24,410
<b>Total equity</b>			24,454		24,454

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

For the financial 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 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 22 August 2022 and are signed on its behalf by:

N G L Friend  
Director

Company Registration No. 04024961

# CALVER MILL MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

### 1 Accounting policies

#### Company information

Calver Mill Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

#### 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 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 6 (2020 - 6).

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 January 2021 and 31 December 2021	24,410
<b>Depreciation and impairment</b>	
At 1 January 2021 and 31 December 2021	-
<b>Carrying amount</b>	
At 31 December 2021	24,410
At 31 December 2020	24,410

### 4 Creditors: amounts falling due within one year

	2021 £	2020 £
Service charge funds	272,062	237,129

# CALVER MILL MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

---

**5 Called up share capital**

	2021	2020
	£	£
Ordinary share capital		
Issued and fully paid		
44 Ordinary of £1 each	44	44
	<hr/>	<hr/>
	44	44
	<hr/>	<hr/>

**6 Ultimate controlling party**

There is no ultimate controlling party.

**7 Service charge accounts**

Separate service charge accounts are prepared detailing the income and expenditure for Calver Mill.

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.