

**Company registration number: 04223623**

**City Way Management Company Limited**

**Unaudited filleted financial statements**

**31 December 2022**

# **City Way Management Company Limited**

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## **City Way Management Company Limited**

### **Directors and other information**

<b>Directors</b>	C J Bluff	
	G J Southall	(Resigned 16 December 2022)
	A N Thomas	
	N R Wallis-McCarthy	
	A J Hickmott	
<b>Secretary</b>	HHL Company Secretaries Limited	
<b>Company number</b>	04223623	
<b>Registered office</b>	377-379 Hoylake Road	
	Moreton	
	Wirral	
	CH46 0RW	
<b>Accountant</b>	Hailwood & Co.	
	392-394 Hoylake Road	
	Moreton	
	Wirral	
	CH46 6DF	

**City Way Management Company Limited**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of City Way Management Company Limited**

**Year ended 31 December 2022**

As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2022, as set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hailwood & Co.

Chartered Accountants

392-394 Hoylake Road

Moreton

Wirral

CH46 6DF

16 June 2023

# City Way Management Company Limited

## Statement of financial position

31 December 2022

	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		30		30	
		<u>30</u>		<u>30</u>	
<b>Net current assets</b>			30		30
<b>Total assets less current liabilities</b>			<u>30</u>		<u>30</u>
<b>Net assets</b>			<u>30</u>		<u>30</u>
<b>Capital and reserves</b>					
Called up share capital			30		30
<b>Shareholders funds</b>			<u>30</u>		<u>30</u>

For the year ending 31 December 2022 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 16 June 2023 , and are signed on behalf of the board by:

A N Thomas

Director

Company registration number: 04223623

# **City Way Management Company Limited**

## **Notes to the financial statements**

**Year ended 31 December 2022**

### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 377-379 Hoylake Road, Moreton, Wirral, CH46 0RW.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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.