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**CHURCH WALK (BEACHAMWELL) MANAGEMENT COMPANY LIMITED**

**(A company limited by guarantee and not having share capital)**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2023**

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**CHURCH WALK (BEACHAMWELL) MANAGEMENT COMPANY LIMITED**  
**(A company limited by guarantee and not having share capital)**  
**REGISTERED NUMBER: 04238520**

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**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

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	Note	2023 £
<b>Total assets less current liabilities</b>		-
<b>Net assets</b>		-
<b>Capital and reserves</b>		-

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 February 2024.

**Peter Richard Berendt**  
Director

The notes on page 2 form part of these financial statements.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1. General information**

Church Walk (Beachamwell) Management Company Limited is a private company limited by guarantee and incorporated in England and Wales. registration number 04238520. The registered address is 4 Church Walk, Beachamwell, Swaffham, Norfolk, PE37 8BJ

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**3. Employees**

The average monthly number of employees, including directors, during the year was 2.

**4. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**5. Reserves**

Following guidance issued by ICAEW in connection with section 42 of the Landlords and Tenants Act 1987 in respect of the presentation of the financial statements, the revenue reserves have been adjusted to £nil as all service charge monies received from the residents are held on trust for the residents.

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.