

20 Hartley Road Management (Exmouth) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

Jon Ransom FCA
Chartered Accountants
Office 7, Unit 16
Dinan Way Trading Estate
Concorde Road
Exmouth
Devon
EX8 4RS

20 Hartley Road Management (Exmouth) Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

20 Hartley Road Management (Exmouth) Limited

Company Information

Directors	Mr P McQaid Mr D R Pinkstone Mrs S McQaid Mrs S M Pinkstone Mrs G C Brown Mr G Mackey Mrs Pamela Smith Mr C J Brown
Company secretary	Mr D R Pinkstone
Registered office	Flat 4 5 Foxholes Hill Exmouth Devon EX8 2DF
Accountants	Jon Ransom FCA Chartered Accountants Office 7, Unit 16 Dinan Way Trading Estate Concorde Road Exmouth Devon EX8 4RS

20 Hartley Road Management (Exmouth) Limited

(Registration number: 04299968)
Balance Sheet as at 31 October 2022

	2022 £	2021 £
Fixed assets	3,606	55
Current assets	2,569	4,895
Prepayments and accrued income	714	813
Creditors: Amounts falling due within one year	(349)	(1,911)
Net current assets	2,934	3,797
	6,540	3,852
Capital and reserves	6,540	3,852

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Flat 4
5 Foxholes Hill
Exmouth
Devon
EX8 2DF

These financial statements were authorised for issue by the Board on 26 July 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 10 (2021 - 8).

For the financial year ending 31 October 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

20 Hartley Road Management (Exmouth) Limited

(Registration number: 04299968)
Balance Sheet as at 31 October 2022

Approved and authorised by the Board on 26 July 2023 and signed on its behalf by:

.....
Mr D R Pinkstone
Director

.....
Mrs Pamela Smith
Director

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.