

Registered number  
04331227

**Netherleigh Court Management Limited**

**Accounts**

**31 December 2022**

WEDNESDAY



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15/11/2023

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COMPANIES HOUSE

**Netherleigh Court Management Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3

## **Netherleigh Court Management Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Netherleigh Court Management Limited for the year ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Netherleigh Court Management Limited for the year ended 31 December 2022 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Netherleigh Court Management Limited, as a body, in accordance with the terms of our engagement letter dated 13 July 2021. Our work has been undertaken solely to prepare for your approval the accounts of Netherleigh Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Netherleigh Court Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Netherleigh Court Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Netherleigh Court Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Netherleigh Court Management Limited. You consider that Netherleigh Court Management 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 accounts of Netherleigh Court Management 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 accounts.

Andrew Herring & Co  
Chartered Certified Accountants  
40 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LQ

25 September 2023

**Netherleigh Court Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Turnover</b>	7,000	7,000
Other charges	(4,692)	(6,361)
<b>Profit before taxation</b>	<u>2,308</u>	<u>639</u>
<b>Profit</b>	<u>2,308</u>	<u>639</u>

**Netherleigh Court Management Limited**  
**Registered number: 04331227**  
**Balance Sheet**  
**as at 31 December 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Current assets	7,858	5,900
Creditors: amounts falling due within one year	<u>-</u>	<u>(350)</u>
Net current assets	<u>7,858</u>	<u>5,550</u>
Total assets less current liabilities	<u>7,858</u>	<u>5,550</u>
<b>Net assets</b>	<u><b>7,858</b></u>	<u><b>5,550</b></u>
 <b>Capital and reserves</b>	 <u><b>7,858</b></u>	 <u><b>5,550</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 1 Netherleigh Court, Chesterfield, S40 3PR..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Globe  
Director

Approved by the board on 25 September 2023



**Netherleigh Court Management Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>7,000</u>	<u>7,000</u>
<b>Other charges</b>		
General administrative expenses:		
Gardening	810	1,325
Cleaning	1,010	960
Insurance	1,944	2,330
Electricity	243	232
Cleaning materials	15	16
Confirmation statement fee	13	13
Accountancy fees	180	180
Bank charges	68	66
Electrical repairs	79	366
Window cleaning	300	480
Intercom	-	-
Garage repairs	-	346
Security code locks	-	-
Postage and stationery	10	17
Room Hire	20	30
Drone Hire	-	-
	<u>4,692</u>	<u>6,361</u>
	<u>4,692</u>	<u>6,361</u>

**Netherleigh Court Management Limited**  
**Detailed balance sheet items**  
**as at 31 December 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Other debtors	-	350
Cash at bank and in hand	7,858	5,550
	<u>7,858</u>	<u>5,900</u>
<b>Creditors: amounts falling due within one year</b>		
Other creditors	-	350
	<u>-</u>	<u>350</u>
<b>Capital and reserves</b>		
Profit and loss account	7,858	5,550
	<u>7,858</u>	<u>5,550</u>
<b>Profit and loss account</b>		
Brought forward	5,550	4,911
Profit	2,308	639
	<u>7,858</u>	<u>5,550</u>