

Company registration number: 04496898

The Chase (Heswall) Management Company Limited

Company limited by guarantee

Unaudited filleted financial statements

31 December 2021

The Chase (Heswall) Management Company Limited

Company limited by guarantee

Contents

Directors and other information

Accountant's report

Statement of financial position

Notes to the financial statements

The Chase (Heswall) Management Company Limited

Company limited by guarantee

Directors and other information

Director	N W Lussey
Secretary	HHL Company Secretaries Limited
Company number	04496898
Registered office	377-379 Hoylake Road Moreton Wirral CH46 0RW
Accountant	Hailwood & Co. 392-394 Hoylake Road Moreton Wirral CH46 6DF

The Chase (Heswall) Management Company Limited

Company limited by guarantee

Chartered accountant's report to the director on the preparation of the

unaudited statutory financial statements of The Chase (Heswall) Management Company Limited

Year ended 31 December 2021

As described on the Statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2021, 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

25 February 2022

The Chase (Heswall) Management Company Limited

Company limited by guarantee

Statement of financial position

31 December 2021

	Note	2021 £	£	2020 £	£
Members funds			<u> </u>		<u> </u>
			-		-
			<u> </u>		<u> </u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges 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 25 February 2022 , and are signed on behalf of the board by:

N W Lussey

Director

Company registration number: 04496898

The Chase (Heswall) Management Company Limited

Company limited by guarantee

Notes to the financial statements

Year ended 31 December 2021

1. General information

The company is a private company limited by guarantee, 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.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

4. Limited by guarantee

The company is limited by guarantee and does not have share capital. In the event of a winding up, each member would be required to contribute up to a maximum of £1.

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.