

BESTRIDGE MANAGEMENT LIMITED
NO 04524250

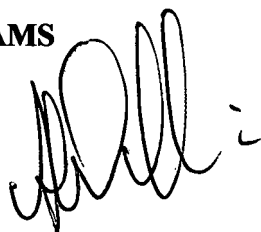
ANNUAL REPORT FOR THE PERIOD

Bestridge management exists solely for the management of a small amount of land and the roadway adjoining the properties of Bestridge Meadow, the local council not being responsible as this is an unadopted roadway.

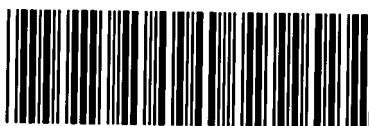
The last financial years expenditure has been solely in respect of the maintenance of the land belonging to Bestridge Management Limited.

ALAN WILLIAMS

(Director)



MONDAY



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30/10/2023

#124

COMPANIES HOUSE

SUMMARY BALANCE SHEET

AT 30/09/2023

CURRENT ASSETS

CASH IN BANK £ 11,450-69

CREDITORS NIL

TOTAL ASSETS LESS

CURRENT LIABILITIES £ 11,450-69

For the year ending 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

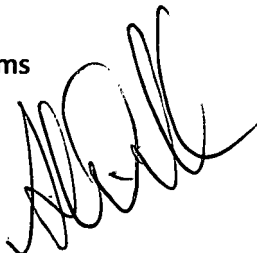
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Alan Williams

Director



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NO 04524250

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 30/09/23

GROSS INCOME

BANK INTEREST	136-63
BANK ACTIVATION FEE	NIL
TRANSFER FEE FOR NO.2	75-00
MAINTENANCE	80-00
<u>TOTAL GROSS INCOME</u>	<u>£ 291-63</u>

EXPENSES

COMPANY HOUSE FEE	13-00
BANK CHARGES	97-00
BANK ACTIVATION	NIL
MAINTENANCE	80-00
<u>TOTAL EXPENSES</u>	<u>190-00</u>

PROFIT
NET ~~DEBIT~~ FOR THE YEAR £101-63

ACCOUNTS APPROVED BY

ALAN WILLIAMS (DIRECTOR)

