

**Company registration number: 04532735**

**Exning House Management Company Limited**

**Unaudited filleted financial statements**

**30 September 2022**

# Exning House Management Company Limited

## Statement of financial position

30 September 2022

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	4	315		487	
		<u>          </u>	315	<u>          </u>	487
<b>Current assets</b>					
Debtors		1,531		3,288	
Cash at bank and in hand		72,915		66,442	
		<u>          </u>		<u>          </u>	
		74,446		69,730	
<b>Creditors: amounts falling due within one year</b>		( 12,356)		( 7,501)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			62,090		62,229
<b>Net assets</b>			<u>          </u>		<u>          </u>
			62,405		62,716
<b>Capital and reserves</b>					
Called up share capital			11		11
Profit and loss account			62,394		62,705
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			62,405		62,716
			<u>          </u>		<u>          </u>

For the year ending 30 September 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge 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 28 February 2023 , and are signed on behalf of the board by:

Mrs C. Churchard

Director

Company registration number: 04532735

# **Exning House Management Company Limited**

## **Notes to the financial statements**

**Year ended 30 September 2022**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Stour Valley Business Centre, Brundon Lane, Sudbury, Suffolk, CO10 7GB.

### **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. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover represents service charges receivable for the year.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and equipment	-	25 % straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### 4. Tangible assets

	Plant and equipment £	Total £
<b>Cost</b>		
<b>At 1 October 2021 and 30 September 2022</b>	19,676	19,676
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 October 2021	19,189	19,189
Charge for the year	172	172
	<hr/>	<hr/>
<b>At 30 September 2022</b>	19,361	19,361
	<hr/>	<hr/>
<b>Carrying amount</b>		
<b>At 30 September 2022</b>	315	315
	<hr/>	<hr/>
At 30 September 2021	487	487
	<hr/>	<hr/>

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.