

**Unaudited Financial Statements**  
**for the Year Ended 30th June 2021**  
**for**  
**Biddulph Grange Management Company**  
**Limited**

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

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**Biddulph Grange Management Company**  
**Limited**

**Company Information**  
**for the Year Ended 30th June 2021**

**DIRECTORS:**

A P W Moore  
S Kennerley  
P B Bradford

**REGISTERED OFFICE:**

Biddulph Grange  
Grange Road  
Biddulph  
Staffordshire  
ST8 7GZ

**REGISTERED NUMBER:**

04944344 (England and Wales)

**ACCOUNTANTS:**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Abridged Balance Sheet**  
**30th June 2021**

	Notes	30/6/21 £	£	30/6/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,493		-
<b>CURRENT ASSETS</b>					
Debtors		490		627	
Cash at bank		<u>18,624</u>		<u>12,082</u>	
		19,114		12,709	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,302</u>		<u>1,890</u>	
<b>NET CURRENT ASSETS</b>			<u>15,812</u>		<u>10,819</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,305</u>		<u>10,819</u>
<b>RESERVES</b>					
Income and expenditure account			<u>20,305</u>		<u>10,819</u>
			<u>20,305</u>		<u>10,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Abridged Balance Sheet - continued**  
**30th June 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25th October 2021 and were signed on its behalf by:

P B Bradford - Director

## **Notes to the Financial Statements** **for the Year Ended 30th June 2021**

Biddulph Grange Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have considered the potential impact of COVID-19 on the principal activities of the business and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost
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Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

The average number of employees during the year was NIL (2020 - NIL).

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2021**

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st July 2020	1,863
Additions	<u>5,991</u>
At 30th June 2021	<u>7,854</u>
<b>DEPRECIATION</b>	
At 1st July 2020	1,863
Charge for year	<u>1,498</u>
At 30th June 2021	<u>3,361</u>
<b>NET BOOK VALUE</b>	
At 30th June 2021	<u>4,493</u>
At 30th June 2020	<u>-</u>

5. **LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. The members of the company have each undertaken to contribute to the assets of the company, in the event of it being wound up while they are members, or within one year after they cease to be members, for the payment of debt and liabilities contracted before they cease to be members, such amount as may be required, not exceeding £1 per member.

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.