

COMPANY REGISTRATION NUMBER: 05074617

Double Reynolds Management Company Limited

Company Limited by Guarantee

Filleted Unaudited Abridged Financial Statements

30 September 2023

Double Reynolds Management Company Limited

Company Limited by Guarantee

Abridged Financial Statements

Year ended 30 September 2023

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Double Reynolds Management Company Limited

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Abridged Statement of Financial Position

30 September 2023

		2023	2022
	Note	£	£
Current assets			
Cash at bank and in hand		1	1
		---	---
Net current assets		1	1
		---	---
Total assets less current liabilities		1	1
		---	---
Capital and reserves			
Other reserves		1	1
		---	---
Members funds		1	1
		---	---

These abridged 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 abridged statement of comprehensive income has not been delivered.

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 30 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged 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 abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 September 2023 in accordance with Section 444(2A) of the Companies Act 2006.

Double Reynolds Management Company Limited

Company Limited by Guarantee

Abridged Statement of Financial Position *(continued)*

30 September 2023

These abridged financial statements were approved by the board of directors and authorised for issue on 15 February 2024 , and are signed on behalf of the board by:

Mrs J Davies

Mrs B J Sprigg

Director

Director

Company registration number: 05074617

Double Reynolds Management Company Limited

Company Limited by Guarantee

Notes to the Abridged Financial Statements

Year ended 30 September 2023

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is 250 Aztec West, Park Avenue, Bristol, BS32 4TR, England.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

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

Income statement

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 abridged financial statements. There have been no movements in members funds during the current year or prior year.

4. Company limited by guarantee

Every member has guaranteed the contributions of an amount, not exceeding £1 per member, to the company's assets if the company should be wound up whilst that householder or subscriber is a member or, within one year after, that householder or subscriber ceases to be a member.

5. Related party transactions

The company was under the control of the directors throughout the current and previous year. By virtue of their equal status and agreed contributions, there is no single over-riding controlling party.

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.