

**22 Campbell Road Management Company Limited -
Company Number : 05232885**

Statutory Accounts for the year ending 30th September 2023

Directors' Report

The Directors present their report for the year ended 30th September 2023.

Principal Activity

The principal activity of the company is the administration, management and maintenance of the property

Directors

The Directors of the company and their beneficial interests in the ordinary shares of the company were -

	30 th September 2022	30 th September 2023
M.J. Hollingdale	1	1
N. Spence	1	1

Signed on behalf of the Directors who approved this report on Monday 30th October 2023



M.J. HOLLINGDALE (Company Secretary)

SATURDAY



ACG3LØKB

A24

11/11/2023

#12

COMPANIES HOUSE

22 Campbell Road Management Company Limited
Income and Expenditure Account for the year ending 30th September 2023

Cash at Bank	-	£3,059.03
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Income

3 Flats X £500		£1,500.00
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Interest		<u>£ Nil</u>
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£4,559.03

Expenditure

Insurance	£810.53	
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Cus House	£ 13.00	
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Decorations / expenses	£440.00	
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Bank Charges	<u>£ 75.55</u>	<u>£1,339.08</u>
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Balance		£3,219.95
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Balance retained as Cash at Bank	£3,219.95	
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There was no other activities giving rise to any attributable gains or losses for the year

22 Campbell Road Management Company Limited
Balance sheet as at 30th September 2023

	2023
Fixed Assets	
Tangible Assets	NIL
Current Assets	
Cash at Bank	£3,219.95
Debtors	NIL
Creditors	<u>NIL</u>
Net current assets	£3,219.95

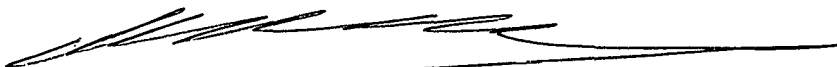
For the year ended 30th September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime

Signed on behalf of the Board of Directors



MICHAEL JOHN HOLLINGDALE (Director)
(Accounts approved 30th October 2023)

(Accounts approved 30th October 2023)
MICHAEL JOHN HORTON MBE (Director)

Signed on behalf of the Board of Directors

Companies subject to the Small Companies Regime
The "second" year prescribed in accordance with the provisions applicable to
the VET will be subject to accounting records and for the determination of accounts
The Directors acknowledge their responsibility for complying with the requirements of
section 438 of the Companies Act 2006
The members have not required the company to obtain an audit in accordance with
small audit section 433 of the Companies Act 2006
For the year ended 30th September 2023 the company was entitled to exemption from

2nd column assets £3,510,02

Directors MTD

Debtors MTD

Credit to Bank £3,510,02

Current Assets

Longlife Assets MTD
Fixed Assets

2023

Balance sheet as at 30th September 2023
23 Campbell Road, Gloucester, Gloucester, G1 3JH