

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Yew Tree House Management Company Ltd

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 30 April 2022

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Yew Tree House Management Company Ltd

Company Information
for the Year Ended 30 April 2022

DIRECTORS:

E M Mott-Cowan
A Solomon
Mrs A Goodman

REGISTERED OFFICE:

Pacific Chambers
11-13 Victoria Street
Liverpool
L2 5QQ

REGISTERED NUMBER:

05275062 (England and Wales)

ACCOUNTANTS:

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Balance Sheet
30 April 2022

	Notes	30.4.22 £	30.4.21 £
CURRENT ASSETS			
Debtors	4	5,027	4,460
Cash at bank		<u>23,925</u>	<u>29,377</u>
		28,952	33,837
CREDITORS			
Amounts falling due within one year	5	<u>6,520</u>	<u>11,538</u>
NET CURRENT ASSETS		<u>22,432</u>	<u>22,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,432</u>	<u>22,299</u>
CAPITAL AND RESERVES			
Called up share capital		12	12
Sinking fund		27,080	27,080
Retained earnings		<u>(4,660)</u>	<u>(4,793)</u>
SHAREHOLDERS' FUNDS		<u>22,432</u>	<u>22,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 profit or loss 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.

Balance Sheet - continued

30 April 2022

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 January 2023 and were signed on its behalf by:

A Solomon - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Yew Tree House Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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.

Turnover

Turnover represents service charges.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Trade debtors	<u>5,027</u>	<u>4,460</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Trade creditors	-	5,018
Other creditors	<u>6,520</u>	<u>6,520</u>
	<u>6,520</u>	<u>11,538</u>

6. **ULTIMATE CONTROLLING PARTY**

The directors consider that there is no overall ultimate 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.