

**BUCKLAND MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**Buckland Management Company Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**Buckland Management Company Limited**  
**Balance Sheet**  
**As At 28 February 2023**

Registered number: 05697914

		2023		2022	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	1,664		2,195	
Cash at bank and in hand		3		3	
		<u>1,667</u>		<u>2,198</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(2,866 )</u>		<u>(2,917 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,199 )</u>		<u>(719 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,199 )</u>		<u>(719 )</u>
<b>NET LIABILITIES</b>			<u>(1,199 )</u>		<u>(719 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		3		3
Profit and Loss Account			<u>(1,202 )</u>		<u>(722 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,199)</u>		<u>(719)</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

\_\_\_\_\_

Mr Duncan White

Director

30/11/2023

The notes on page 2 form part of these financial statements.

**Buckland Management Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2023**

---

**1. General Information**

Buckland Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05697914 . The registered office is 3 Buckland House, William Prance Road, Plymouth, PL6 5WR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,664	2,195
	<u>1,664</u>	<u>2,195</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	2,386	2,917
Accruals and deferred income	480	-
	<u>2,866</u>	<u>2,917</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>3</u>	<u>3</u>

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.