

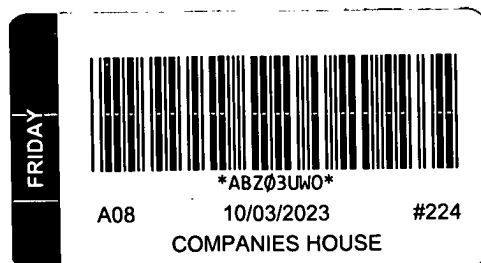
Daniels Close Management Company Limited

Unaudited Financial Statements

For the Year Ended

28th February 2023.

INCORPORATION NUMBER - 5708587



Daniels Close Management Company Limited

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For the Year Ending 28th February 2023.

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Daniels Close Management Company Limited

Directors Report

The Directors present their report and accounts for the period ending 28th February 2023.

Principal Activities

The Company's principal activities during the year were Maintenance and Management of Daniels Close.

Directors

The Directors are:

Mr Terry Francis

Mrs Michelle Saunders

Mr Peter Hannaway

Mrs Charlotte Grimwood

Mr Anthony Apperley

On behalf of the Board



Mrs P M Francis

Company Secretary

28th February 2023

Daniels Close Management Company Limited

General Information

For year ending 28th February 2023.

Directors:

Mr Terry Francis
10 Daniels Close
Gosport
PO12 3SN

Mrs Michelle Saunders
2 Daniels Close
Gosport
PO12 3SN

Mr Peter Hannaway
9 Daniels Close
Gosport
PO12 3SN

Mr Anthony Apperley
8 Daniels Close
Gosport
PO12 3SN

Mrs Charlotte Grimwood
3 Daniels Close
Gosport
PO12 3SN

Company Secretary:

Mrs P Francis
10 Daniels Close
Gosport
PO12 3SN

Daniels Close Management Company Limited
Profit And Loss Account
For the year ended 28 February 2023

		2023 £	2022 £
Income	Interest receivable	9.37	0.60
	Legal Fees - Charged	25.00	-
	Number 1	240.00	240.00
	Number 10	240.00	240.00
	Number 2	240.00	240.00
	Number 3	240.00	240.00
	Number 4	240.00	240.00
	Number 5	240.00	240.00
	Number 6	240.00	240.00
	Number 7	240.00	240.00
	Number 8	240.00	240.00
	Number 9	240.00	240.00
		<u>2,434.37</u>	<u>2,400.60</u>
		2,434.37	2,400.60
Expenses	Bookkeeping	(50.00)	(50.00)
	Companies House	(13.00)	(13.00)
	Electricity	(201.70)	(155.81)
	Garden Waste Bin	(55.00)	-
	Gardening & Landscaping	(878.03)	(872.75)
	Insurance - PL	(450.87)	(399.27)
	Repairs and maintenance	(524.54)	(80.14)
		<u>(2,173.14)</u>	<u>(1,570.97)</u>
		261.23	829.63
Net profit		<u>261.23</u>	<u>829.63</u>

Daniels Close Management Company Limited
Trial Balance
At 28 February 2023

Ledger	Account	Balance	Ledger balance
Income	Interest receivable	-9.37	
	Legal Fees - Charged	-25.00	
	Number 1	-240.00	
	Number 10	-240.00	
	Number 2	-240.00	
	Number 3	-240.00	
	Number 4	-240.00	
	Number 5	-240.00	
	Number 6	-240.00	
	Number 7	-240.00	
	Number 8	-240.00	
	Number 9	-240.00	-2,434.37
Expenses	Bookkeeping	50.00	
	Companies House	13.00	
	Electricity	201.70	
	Garden Waste Bin	55.00	
	Gardening & Landscaping	878.03	
	Insurance - PL	450.87	
	Repairs and maintenance	524.54	2,173.14
Bank	Current a/c	665.68	
	Deposit a/c	6,530.46	7,196.14
Shareholders' funds	P/L a/c	-6,934.91	-6,934.91
Total		0.00	0.00
Net profit for the year			-261.23

Daniels Close Management Company Limited
Balance Sheet
As at 28 February 2023

			2023 £		2022 £
Bank	Current a/c	665.68		413.82	
	Deposit a/c	6,530.46		6,521.09	
		<u>7,196.14</u>		<u>6,934.91</u>	
			7,196.14		6,934.91
Net assets			<u>7,196.14</u>		<u>6,934.91</u>
			£		£
Shareholders' funds	P/L a/c	6,934.91		6,105.28	
	Net profit	261.23		829.63	
		<u>7,196.14</u>		<u>6,934.91</u>	
			7,196.14		6,934.91
Total funds			<u>7,196.14</u>		<u>6,934.91</u>

The Company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 28th February 2023.

The Members have not required the Company to obtain an audit of its Financial Statements for the year ended 28th February 2023 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities:


a) Insuring 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.

The financial statements have been prepared and delivered in accordance with the provisions of part 15 of the Companies Act 2006 relating to small Companies.

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 on the 28th February 2023 and were signed on its behalf by:

Signed.....

TERRY BRIAN FRANCIS

DIRECTOR

FOR AND ON BEHALF OF DANIELS CLOSE MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements
for the Year Ended 28th February 2023.

1. STATUTORY INFORMATION

Daniels Close Management Company Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The Financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

The Company have no tangible fixed assets.

Stocks

The Company has no stocks

Deferred Tax

The Company have no deferred tax.

Hire purchase and leasing commitments

The Company have no hire purchase or leasing commitments.

Pension costs and other post-retirement benefits

The Company does not have any pension costs or post-retirement benefits.

EMPLOYEES AND DIRECTORS

The Company does not have any Employees.

The Directors can be found listed on Page 2 of this document.

All Directors are unpaid.

DEBTORS AND CREDITORS

The Company has no Debtors or Creditors outstanding at 28th February 2023.

OTHER FINANCIAL COMMITMENTS

The Company has no other financial commitments at 28th February 2023.