

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED

**ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05855755)**

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for the Year Ended 31st December 2022**

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**ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the Year Ended 31st December 2022

DIRECTOR: Mrs Z Trayer

SECRETARY: Town & City Secretaries Ltd

REGISTERED OFFICE: 9 Pioneer Court
Morton Palms
Darlington
DL1 4WD

REGISTERED NUMBER: 05855755 (England and Wales)

ACCOUNTANTS: Stephenson Nuttall & Co
Chartered Accountants
Ossington Chambers
6-8 Castle Gate
Newark
Nottinghamshire
NG24 1AX

ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05855755)

REPORT OF THE DIRECTOR
for the Year Ended 31st December 2022

The director presents her report with the financial statements of the company for the year ended 31st December 2022.

DIRECTOR

Mrs Z Trayer held office during the whole of the period from 1st January 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs Z Trayer - Director

20th December 2023

ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05855755)

INCOME STATEMENT
for the Year Ended 31st December 2022

| | 31/12/22 £ | 31/12/21 £ |
|---|----------------|---------------|
| TURNOVER | 33,422 | 26,918 |
| Administrative expenses | <u>35,990</u> | <u>25,739</u> |
| OPERATING (LOSS)/PROFIT | (2,568) | 1,179 |
| Interest receivable and similar income | <u>8</u> | <u>17</u> |
| (LOSS)/PROFIT BEFORE TAXATION | (2,560) | 1,196 |
| Tax on (loss)/profit | <u>-</u> | <u>-</u> |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR | <u>(2,560)</u> | <u>1,196</u> |

The notes form part of these financial statements

ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05855755)

BALANCE SHEET
31st December 2022

| | Notes | 31/12/22 £ | 31/12/21 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 42,462 | 37,671 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>42,300</u> | <u>37,509</u> |
| NET CURRENT ASSETS | | <u>162</u> | <u>162</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>162</u> | <u>162</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | <u>162</u> | <u>162</u> |
| SHAREHOLDERS' FUNDS | | <u>162</u> | <u>162</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

The financial statements were approved by the director and authorised for issue on 20th December 2023 and were signed by:

Mrs Z Trayer - Director

ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05855755)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2022

1. **STATUTORY INFORMATION**

Allerton Bywater 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 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

During the year the company received monies from lessees, as agents of service charge and associated income, which are held on trust and do not constitute turnover.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

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

| | 31/12/22 | 31/12/21 |
|-------------------------|----------|----------|
| | £ | £ |
| Director's remuneration | <u>-</u> | <u>-</u> |

ALLERTON BYWATER MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05855755)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/12/22 | 31/12/21 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 3,206 | 1,587 |
| Other debtors | 6,431 | 222 |
| Service Charge deficit | 2,419 | 1,041 |
| Bank balances held by agent | 28,590 | 31,073 |
| Prepayments | 1,816 | 3,748 |
| | <u>42,462</u> | <u>37,671</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/12/22 | 31/12/21 |
|------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 4,414 | 4,821 |
| Reserve Fund | 36,480 | 31,480 |
| Accrued expenses | 1,406 | 1,208 |
| | <u>42,300</u> | <u>37,509</u> |

6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 31/12/22 | 31/12/21 |
|----------------------------------|------------|----------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 1 | Ordinary | £1 | 1 | 1 |
| 9 | Ordinary A | £1 | 9 | 9 |
| 152 | Ordinary B | £1 | 152 | 152 |
| | | | <u>162</u> | <u>162</u> |

7. RESERVES

| | Retained earnings £ |
|---------------------------------|------------------------|
| Deficit for the year | (2,560) |
| Transfer to Service Charge fund | <u>2,560</u> |
| At 31st December 2022 | <u>-</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.