

**CLIFF HOUSE (BONCHURCH) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Cliff House (Bonchurch) Management Company Limited
Balance Sheet
As at 31 August 2023

Registered number: 05901265

	2023	2022
	£	£
Fixed assets	8,766	8,766
Current assets	18,075	18,784
Prepayments and accrued income	150	150
Creditors: Amounts Falling Due Within One Year	(938)	(691)
NET CURRENT ASSETS	17,287	18,243
TOTAL ASSETS LESS CURRENT LIABILITIES	26,053	27,009
NET ASSETS	26,053	27,009
RESERVES	26,053	27,009

Notes

1. Average Number of Employees

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

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Cliff House (Bonchurch) Management Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05901265 . The registered office is 1 Hooke Close, Freshwater, PO40 9FZ.

For the year ending 31 August 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ian White

Director

20/10/2023

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.