REGISTERED NUMBER: 05945017 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Hazelwood Hall Management Company
Limited

A.F.McGhee & Co.
Chartered Accountants
1st Floor Offices,
54 Main Road
Windermere
Cumbria
LA23 1DX

Contents of the Financial Statements
for the Year Ended 31 December 2022

Hazelwood Hall Management Company Limited

Company Information
for the Year Ended 31 December 2022

DIRECTORS:	J Beebe S Boff C Bolton R B Burman
SECRETARIES:	D Jackson C Jackson
REGISTERED OFFICE:	3 Victoria Street Windermere Cumbria LA23 1AD
REGISTERED NUMBER:	05945017 (England and Wales)
ACCOUNTANTS:	A.F.McGhee & Co. Chartered Accountants 1st Floor Offices, 54 Main Road Windermere Cumbria LA23 1DX

Hazelwood Hall Management Company
Limited (Registered number: 05945017)

Balance Sheet
31 December 2022

	Notes	31.12.22	31.12.21
		£	£
CURRENT ASSETS			
Debtors	4	**1,479**	2,286
Cash at bank		**93,076**	67,867
		94,555	70,153
CREDITORS			
Amounts falling due within one year	5	**4,333**	4,219
NET CURRENT ASSETS		**90,222**	65,934
TOTAL ASSETS LESS CURRENT LIABILITIES		**90,222**	65,934
RESERVES			
Capital works fund	6	**32,208**	29,685
Building reserve fund	6	**37,686**	37,858
Estate reserve fund	6	**9,391**	12,000
Income and expenditure account	6	**10,937**	(13,609)
		90,222	65,934

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2022

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit 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 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 1 July 2023 and were signed on its behalf by:

S Boff - Director

1. STATUTORY INFORMATION

Hazelwood Hall Management Company Limited is a private company, limited by guarantee , 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 4 (2021 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	**805**	1,612
Other debtors	**674**	674
	1,479	2,286

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	3,607	3,439
Accruals and deferred income	726	780
	4,333	4,219

6. RESERVES

	Income and expenditure account	Capital works fund	Building reserve fund	Estate reserve fund	Totals
	£	£	£	£	£
At 1 January 2022	(13,609)	29,685	37,858	12,000	65,934
Surplus for the year	43,937				43,937
Reserve transfers	13,609	(2,828)	(2,172)	(8,609)	-
Leaseholders contributions	(33,000)	25,000	2,000	6,000	-
Railings and balcony painting	-	(15,149)	-	-	(15,149)
Boundary walls rebuild	-	(4,500)	-	-	(4,500)
At 31 December 2022	10,937	32,208	37,686	9,391	90,222

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.