

Registered number
06002255

Leominster (Phase 1) Management Limited

Filleted Accounts

30 November 2022

Leominster (Phase 1) Management Limited**Registered number:** 06002255**Balance Sheet****as at 30 November 2022**

	Notes	2022	2021
		£	£
Current assets			
Debtors	3	675	500
Cash at bank and in hand		811	530
		<u>1,486</u>	<u>1,030</u>
Creditors: amounts falling due within one year	4	(1,143)	(703)
Net current assets		<u>343</u>	<u>327</u>
Net assets		<u>343</u>	<u>327</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		243	227
Shareholders' funds		<u>343</u>	<u>327</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T Benson

Director

Approved by the board on 17 August 2023

Leominster (Phase 1) Management Limited
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents service charges receivable.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>-</u>	<u>-</u>

3 Debtors

	2022	2021
	£	£
Trade debtors	<u>675</u>	<u>500</u>

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	<u>1,143</u>	<u>703</u>

5 Other information

Leominster (Phase 1) Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit C1-C2
 Bunel Road
 Leominster
 HR6 0LX

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.