

**Station Court (Trimley St Mary)
Management Company Limited**

Unaudited Financial Statements

for the year ended

30 November 2023

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

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for the year ended 30 November 2023**

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DIRECTORS:

C J Arnold
Mrs H Arnold

SECRETARY:

C J Arnold

REGISTERED OFFICE:

Willowmere
Garden House Lane
Rickingham
Diss
Norfolk
IP22 1EA

REGISTERED NUMBER:

06004613 (England and Wales)

ACCOUNTANTS:

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Station Court (Trimley St Mary)
Management Company Limited (Registered number: 06004613)

Balance Sheet
30 November 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	7	7
Cash at bank		<u>6,393</u>	<u>1,397</u>
		6,400	1,404
CREDITORS			
Amounts falling due within one year	5	<u>(5,639)</u>	<u>(483)</u>
NET CURRENT ASSETS		761	921
TOTAL ASSETS LESS CURRENT LIABILITIES		761	921
CAPITAL AND RESERVES			
Called up share capital	6	7	7
Retained earnings		<u>754</u>	<u>914</u>
SHAREHOLDERS' FUNDS		761	921

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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 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 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 19 March 2024 and were signed on its behalf by:

C J Arnold - Director

Notes to the Financial Statements
for the year ended 30 November 2023

1. **STATUTORY INFORMATION**

Station Court (Trimley St Mary) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents maintenance fees due up to the balance sheet date, excluding value added tax.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	<u>7</u>	<u>7</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	153	87
Other creditors	<u>5,486</u>	<u>396</u>
	<u>5,639</u>	<u>483</u>

6. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2023	2022
			£	£
7	Ordinary share capital	£1	<u>7</u>	<u>7</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Station Court (Trimley St Mary)
Management Company Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Station Court (Trimley St Mary) Management Company Limited for the year ended 30 November 2023 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Station Court (Trimley St Mary) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Station Court (Trimley St Mary) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Station Court (Trimley St Mary) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Station Court (Trimley St Mary) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Station Court (Trimley St Mary) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Station Court (Trimley St Mary) Management Company Limited. You consider that Station Court (Trimley St Mary) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Station Court (Trimley St Mary) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

19 March 2024

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.