

Company registration number 06313095 (England and Wales)

**CLEVEDON MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**CLEVEDON MANAGEMENT LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

---

**CLEVEDON MANAGEMENT LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	4	45,056		39,215	
Cash at bank and in hand		39		172	
		<u>45,095</u>		<u>39,387</u>	
<b>Creditors: amounts falling due within one year</b>					
	5	(33,648)		(27,940)	
		<u></u>		<u></u>	
<b>Net current assets</b>			11,447		11,447
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	6		11		11
Profit and loss reserves			11,436		11,436
			<u></u>		<u></u>
<b>Total equity</b>			11,447		11,447
			<u></u>		<u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 28 October 2022 and are signed on its behalf by:

Mrs T A Darlow  
**Director**

**Company Registration No. 06313095**

## **CLEVEDON MANAGEMENT LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

---

#### **1 Accounting policies**

##### **Company information**

Clevedon Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O UHY Hacker Young, Lanyon House, Mission Court, Newport, NP20 2DW.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

Revenue from property management services is recognised when, and to the extent that, the company obtains the right to consideration in exchange for services provided.

##### **1.3 Tangible fixed assets**

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	- 20% on cost.
---------------------	----------------

##### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**CLEVEDON MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	1	1
	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

	Plant and machinery £
<b>Cost</b>	
At 1 January 2021 and 31 December 2021	1,175
	<u>1,175</u>
<b>Depreciation and impairment</b>	
At 1 January 2021 and 31 December 2021	1,175
	<u>1,175</u>
<b>Carrying amount</b>	
At 31 December 2021	-
	<u>-</u>
At 31 December 2020	-
	<u>-</u>

**4 Debtors**

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	1,951	450
Other debtors	43,105	38,765
	<u>45,056</u>	<u>39,215</u>
	<u>45,056</u>	<u>39,215</u>

**5 Creditors: amounts falling due within one year**

	2021 £	2020 £
Other creditors	10,041	9,570
Accruals and deferred income	23,607	18,370
	<u>33,648</u>	<u>27,940</u>
	<u>33,648</u>	<u>27,940</u>

**6 Called up share capital**

	2021 Number	2020 Number	2021 £	2020 £
<b>Ordinary share capital</b>				
<b>Issued and fully paid</b>				
Ordinary shares of £1 each	11	11	11	11
	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

**CLEVEDON MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**7 Directors' transactions**

The director operates a current loan account which is credited with payments made by the director and any cash introduced and debited with private expenses and cash drawn. The amount outstanding to the director at the year end was £10,041 (2020 - £9,570). This amount being included in creditors: amounts falling due within one year.

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.