

THE EXCHANGE (HIGHBRIDGE) MANAGEMENT COMPANY LIMITED

Registered number: 06317222

Balance Sheet

as at 31 July 2023

	Notes	2023 £	2022 £
Current assets	1	20,531	17,029
Prepayments and accrued income	2	4,317	3,162
		<u>24,848</u>	<u>20,191</u>
Creditors: amounts falling due within one year	3	(18,641)	(13,400)
Net current assets		<u>6,207</u>	<u>6,791</u>
Total assets less current liabilities		<u>6,207</u>	<u>6,791</u>
Net assets		<u>6,207</u>	<u>6,791</u>
Capital and reserves	4	<u>6,207</u>	<u>6,791</u>
Average number of employees		<u>-</u>	<u>-</u>

At any time the company may have a liability, whether apparent or not, for repairs to the properties. The company has the right to recover this expenditure from each leaseholder but until the position is clarified the liability to the company of a member (being a leaseholder) cannot be determined.

The company is a private company limited by guarantee and incorporated in England. Its registered office is 2 Westfield Business Park, Barns Ground, Kenn, Clevedon BS21 6UA.

The director is 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 director acknowledges his 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

Mr T Williams

Director

Approved by the board on 23 February 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.