Registered number: 06424796

# 38-40 MARKET SQUARE WITNEY MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

### UNAUDITED

# FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023

#### 38-40 MARKET SQUARE WITNEY MANAGEMENT COMPANY LIMITED

(A company limited by guarantee) REGISTERED NUMBER: 06424796

## BALANCE SHEET AS AT 31 MARCH 2023

	2023 £			2022 £
		_		~
Current assets	1		1	
Net current assets		1		1
Total assets less current liabilities		1		1
Net assets		1		1
Capital and reserves		1		1

#### Notes

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 July 2023.

Mr A G	 :t	 
Director		

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.