REGISTERED NUMBER: 06569256 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

Bradbourne Mill (Tissington) Management Company Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

Bradbourne Mill (Tissington) Management Company Limited (Registered number: 06569256)

Statement of Financial Position
31 March 2022

	2022	2021
	£	£
CURRENT ASSETS	24,531	25,757
CREDITORS		
Amounts falling due within one year	(16,125)	(16,125)
NET CURRENT ASSETS	8,406	9,632
TOTAL ASSETS LESS CURRENT LIABILITIES	8,406	9,632
ACCRUALS AND DEFERRED INCOME	(714)	(666)
PROVISIONS FOR LIABILITIES	(7,687)	(8,961)
NET ASSETS	5	5
CAPITAL AND RESERVES	5	5

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bradbourne Mill (Tissington) Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06569256

Registered office: The Old Mill House
Bradbourne
Ashbourne
Derbyshire
DE6 1NP

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

continued...

Statement of Financial Position - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 in accordance with the micro-entity provisions 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 5 August 2022 and were signed on its behalf by:

D A Potter - Director