

Company registration number 06842529 (England and Wales)

WARRENNE KEEP MANAGEMENT COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

WARRENNE KEEP MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		55,000		55,000
Current assets	27,656		8,728	
Prepayments and accrued income	2,338		2,315	
Creditors: amounts falling due within one year	(1,917)		(4,188)	
Net current assets		28,077		6,855
Total assets less current liabilities		83,077		61,855
Net assets		83,077		61,855
Capital and reserves		83,077		61,855

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	2

Warrenne Keep Management Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Sheep Market House, Sheep Market, Stamford, Lincolnshire, PE9 2RB.

For the year ended 31 March 2023 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

WARRENNE KEEP MANAGEMENT COMPANY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The financial statements were approved by the board of directors and authorised for issue on 3 January 2024 and are signed on its behalf by:

.....
K Myhill
Director

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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.