

Registered number
06961054

The Beeches (Winchester) Management Limited

Filleted Accounts

31 July 2022

The Beeches (Winchester) Management Limited**Service charge accounts****06961054****Balance Sheet****as at 31 July 2022**

		2022		2021
		£		£
Current assets				
Cash at bank (debit balances)	5,868		5,333	
Trade debtors	425		1,075	
		6,293		6,408
Creditors				
Accrued expenses	338		298	
		(338)		(298)
Net current assets		5,955		6,110
Total assets less current liabilities		5,955		6,110
Net assets		5,955		6,110
Capital and reserves				
Balance brought forward		6,110		3,579
Income and expenditure account		(155)		2,531
Balance carried forward		5,955		6,110

Notes to the service charge accounts**Basis of preparing the service charge accounts**

The service charge accounts have been compiled on a basis which enables surpluses and deficits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit.

The directors acknowledge their 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 profit and loss account has not been delivered to the Registrar of Companies.

Ms Melissa Pell

Director

Approved by the board on 29 March 2023

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.