

Registered number  
06961054

The Beeches (Winchester) Management Limited

Filleted Accounts

31 July 2023

**The Beeches (Winchester) Management Limited****Service charge accounts                      06961054****Balance Sheet****as at 31 July 2023**

		<b>2023</b>		<b>2022</b>
		<b>£</b>		<b>£</b>
<b>Current assets</b>				
Cash at bank	4,323		5,868	
Trade debtors	475		425	
		4,798		6,293
<b>Creditors</b>				
Deferred income	50		-	
Accrued expenses	400		338	
		(450)		(338)
<b>Net assets</b>		4,348		5,955
<b>Surplus Funds</b>				
Balance brought forward		5,955		6,110
Income and expenditure account		(1,607)		(155)
Balance carried forward		4,348		5,955

**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.

Mr Philip Ashman

Director

Approved by the board on 2 March 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.