

COMPANY NUMBER: 7088649

SOCIETAS MANAGEMENT LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER, 2022

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SOCIETAS MANAGEMENT LIMITED

REGISTRATION NUMBER: 7088649

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SOCIETAS MANAGEMENT LIMITED

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COMPANY INFORMATION

DIRECTORS: MR R. C. GRIFFITHS  
MRS. REBECCA ROBINSON

REGISTERED OFFICE: 23 HEOL EGLWYS  
YSTRADGYNLAIS  
SWANSEA  
SA9 1EY

ACCOUNTANT: D J LEWIS & CO  
23 HEOL EGLWYS  
YSTRADGYNLAIS  
SWANSEA  
SA9 1EY

SOCIETAS MANAGEMENT LIMITED

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BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER, 2022

	<u>2022</u>	<u>2021</u>
Fixed Assets	119	119
Current Assets	12,771	22,829
Creditors: Amounts falling due within one year	1,582	7,640
Net Current Assets	11,189	15,189
Total assets less Current Liabilities	11,308	15,308
Capital and Reserves	11,308	15,308

1. General Information

The Company is a private Company limited by Share Capital, incorporated in England and Wales.

The address of the registered office is:-

23 Heol Eglwys  
Ystradgynlais  
Swansea  
SA9 1EY

These financial statements were authorised for issue by the directors on 16<sup>th</sup> August, 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Staff Members

The average number of persons employed by the Company (including the directors) during the year was 2 (2021 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 30<sup>th</sup> November, 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER, 2022 (CONTINUED)

Directors' responsibilities:

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476; and

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Director on 16<sup>th</sup> August, 2023.

.....  
  
R. C. GRIFFITHS  
DIRECTOR