

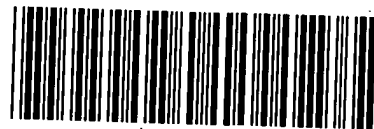
Registered number
07214235

FERN VILLA MANAGEMENT COMPANY LTD

Filleted Accounts

31 January 2022

THURSDAY



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29/09/2022

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COMPANIES HOUSE

FERN VILLA MANAGEMENT COMPANY LTD

Registered number: 07214235

Balance Sheet

as at 31 January 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		4,762	4,006
Creditors: amounts falling due within one year	3	(281)	(265)
Net current assets		<u>4,481</u>	<u>3,741</u>
Net assets		<u>4,481</u>	<u>3,741</u>
Capital and reserves			
Profit and loss account		4,481	3,741
Shareholder's funds		<u>4,481</u>	<u>3,741</u>

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 in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Brenda Jackson

Director

Approved by the board on 6 September 2022

FERN VILLA MANAGEMENT COMPANY LTD
Notes to the Accounts
for the year ended 31 January 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value for members contributions by the Company.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	41	37
Accountancy	<u>240</u>	<u>228</u>
	<u>281</u>	<u>265</u>

4 Other information

FERN VILLA MANAGEMENT COMPANY LTD is a private company limited by shares and incorporated in England. Its registered office is:
 Baford House
 29 Augusta Street
 Llandudno
 Conwy
 LL30 2AE