

Registered number
07214235

FERN VILLA MANAGEMENT COMPANY LTD

Filleted Accounts

31 January 2023

FERN VILLA MANAGEMENT COMPANY LTD**Registered number:** 07214235**Balance Sheet****as at 31 January 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		4,608	4,762
Creditors: amounts falling due within one year	3	(303)	(281)
Net current assets		4,305	4,481
Net assets		4,305	4,481
Capital and reserves			
Profit and loss account		4,305	4,481
Shareholder's funds		4,305	4,481

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 14 June 2023

FERN VILLA MANAGEMENT COMPANY LTD

Notes to the Accounts

for the year ended 31 January 2023

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

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax	39	41
Accountancy	<u>264</u>	<u>240</u>
	<u>303</u>	<u>281</u>

4 Other information

FERN VILLA MANAGEMENT COMPANY LTD is a private company limited by shares and incorporated in England. Its registered office is:

Basford House
29 Augusta Street
Llandudno
Conwy
LL30 2AE

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.