

Norwood House Management Company Limited

Company Limited by Guarantee

Unaudited financial statements

22 November 2021

Company Registration Number 08539265

Norwood House Management Company Limited

Company Limited by Guarantee

Financial statements

year ended 22 November 2021

Contents	Pages
Statement of financial position	1 to 2
Notes to the financial statements	3 to 4

Norwood House Management Company Limited

Company Limited by Guarantee

Statement of financial position

22 November 2021

			2020	
	Note	£	£	£
Current assets				
Debtors	5	139	228	
Cash at bank and in hand		3,800	3,208	
		-----	-----	
		3,939	3,436	
Creditors: amounts falling due within one year	6	(330)	(312)	
		-----	-----	
Net current assets			3,609	3,124
			-----	-----
Total assets less current liabilities			3,609	3,124
			-----	-----
Net assets			3,609	3,124
			-----	-----
Capital and reserves				
Profit and loss account			3,609	3,124
			-----	-----
Shareholders funds			3,609	3,124
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income and directors' report have not been delivered.

For the year ending 22 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Norwood House Management Company Limited

Company Limited by Guarantee

Statement of financial position *(continued)*

22 November 2021

These financial statements were approved by the board of directors and authorised for issue on 7 June 2022 , and are signed on behalf of the board by:

Mr P King

Director

Company registration number: 08539265

Norwood House Management Company Limited

Company Limited by Guarantee

Notes to the financial statements

year ended 22 November 2021

1. Statement of compliance

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

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

3. Company limited by guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

4. Employee numbers

The average number of persons employed by the company during the year amounted to – (2020: –).

5. Debtors

	2021	2020
	£	£
Trade debtors	–	100
Other debtors	139	128
	----	----
	139	228
	----	----

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	330	312
	----	----

7. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is 8 York Place Mews, York Place, Harrogate, Yorkshire, HG1 1HL.

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.