

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Lancaster Moor Management Company (2)
Limited

Lancaster Moor Management Company (2)
Limited (Registered number: 08987609)

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for the Year Ended 31 December 2021

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Lancaster Moor Management Company (2)
Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

A R Ellis
C J Johannessen
K Atkinson
Dr P W Lenney
J M Stamper

SECRETARY:

Revolution Property Management Limited

REGISTERED OFFICE:

Revolution Property Management Limited
Suite One
3 Exchange Quay
Salford
M5 3ED

REGISTERED NUMBER:

08987609 (England and Wales)

Lancaster Moor Management Company (2)
Limited (Registered number: 08987609)

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	4	-	9,839
Cash at bank		-	94,549
		-	104,388
CREDITORS			
Amounts falling due within one year	5	-	55,732
NET CURRENT ASSETS		-	48,656
TOTAL ASSETS LESS CURRENT LIABILITIES		-	48,656
RESERVES			
Income and expenditure account		-	48,656
		-	48,656

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Lancaster Moor Management Company (2)
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Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 August 2022 and were signed on its behalf by:

K Atkinson - Director

1. STATUTORY INFORMATION

Lancaster Moor Management Company (2) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Other

The management company acts as an agent for a development in Lancaster. Full service charge accounts can be provided by Revolution Property Management Ltd, Suite One, 3 Exchange Quay, Salford, M5 3ED.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	-	491
Other debtors	-	9,348
	<u>-</u>	<u>9,839</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	-	37,326
Other creditors	-	18,406
	<u>-</u>	<u>55,732</u>

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.