

Registered number
09582968

HGC Management Company Limited

Unaudited Filleted Accounts

31 May 2023

HGC Management Company Limited

Registered number: 09582968

Balance Sheet

as at 31 May 2023

	Notes	2023	2022
		£	£
Current assets			
Debtors	3	93	86
Cash at bank and in hand		3,166	2,806
		<u>3,259</u>	<u>2,892</u>
Creditors: amounts falling due within one year	4	(3,259)	(2,892)
Net current assets		-	-
Net assets		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</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.

Mr G Horsley

Director

Approved by the board on 19 June 2023

HGC Management Company Limited

Notes to the Accounts

for the year ended 31 May 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).

2 Employees	2023 Number	2022 Number
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Average number of persons employed by the company	-	-
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3 Debtors	2023 £	2022 £
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Other debtors	93	86
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4 Creditors: amounts falling due within one year	2023 £	2022 £
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Other creditors	3,259	2,892
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5 Other information

HGC Management Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

1 Legion Close
East Peckham
Tonbridge
TN12 5EF

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.