

Company registration number 09816499 (England and Wales)

ROSEACRE CLOSE (NORTH BLOCK) CANTERBURY FREEHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
PAGES FOR FILING WITH REGISTRAR

ROSEACRE CLOSE (NORTH BLOCK) CANTERBURY FREEHOLD LIMITED

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**ROSEACRE CLOSE (NORTH BLOCK) CANTERBURY FREEHOLD LIMITED (REGISTERED
NUMBER: 09816499)**

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	1,366		1,806	
Cash at bank and in hand		4,477		8,376	
		<u>5,843</u>		<u>10,182</u>	
Creditors: amounts falling due within one year	4	<u>(1,955)</u>		<u>(1,009)</u>	
Net current assets			3,888		9,173
Capital and reserves					
Called up share capital			6		6
Profit and loss reserves			3,882		9,167
Total equity			<u>3,888</u>		<u>9,173</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 20 March 2023 and are signed on its behalf by:

Mr R D Bailey
Director

ROSEACRE CLOSE (NORTH BLOCK) CANTERBURY FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Company information

Roseacre Close (North Block) Canterbury Freehold Limited is a private company limited by shares incorporated in England and Wales. The registered office is James Pilcher House, 49-50 Windmill Street, Gravesend, Kent, DA12 1BG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents service charges receivable.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	2
	<u> </u>	<u> </u>

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	634	1,059
Other debtors	732	747
	<u> </u>	<u> </u>
	1,366	1,806
	<u> </u>	<u> </u>

ROSEACRE CLOSE (NORTH BLOCK) CANTERBURY FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,098	599
Other creditors	857	410
	<hr/>	<hr/>
	1,955	1,009
	<hr/>	<hr/>

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.