

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 MAY 2022 TO 31 JANUARY 2023

FOR

HIGHWELL GARDENS MANAGEMENT COMPANY LTD

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BALANCE SHEET
31 JANUARY 2023

	2023 £	2022 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Highwell Gardens Management Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10129328

Registered office: C/O Scott & Stapleton
42 Broadway
Leigh - On - Sea
Essex
SS9 9AJ

2. CAPACITY AS MANAGER

The company also holds funds in its capacity as manager of the common maintained areas of freehold properties at Highwell Gardens, Hawkwell, Hockley, Essex SS5 4LY.

Full details can be found in the separately prepared maintenance charge accounts.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31 JANUARY 2023

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

The financial statements were approved by the director and authorised for issue on 23 May 2023 and were signed by:

R A Tappenden - Director

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.