

Registered Number 10219208

REGENCY GARDENS (SOUTHWELL) MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

30 June 2022

REGENCY GARDENS (SOUTHWELL) MANAGEMENT COMPANY LIMITED**Micro-entity Balance Sheet as at 30 June 2022****Registered Number 10219208**

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Reserves		<u>0</u>	<u>0</u>

- For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2023

And signed on their behalf by:

Julie Jackson, Director

REGENCY GARDENS (SOUTHWELL) MANAGEMENT COMPANY LIMITED**Registered Number 10219208****Notes to the Micro-entity Accounts for the period ended 30 June 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

2 Off balance sheet arrangements

The company acts as a trustee of the statutory trust in respect of the service charge monies collected for the maintenance of Regency Gardens. The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts of the the property in accordance with the lease. Income and expenditure arising from these transaction are shown in separate service charge accounts for the property and do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of The Landlord and Tenant Act 1987 and disclosed in the separate service charge accounts.

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.