

Company registration number: 10596077

St Wilfrids Walk Management Company Limited

Company limited by guarantee

Unaudited filleted financial statements

28 February 2022

St Wilfrids Walk Management Company Limited

Company limited by guarantee

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St Wilfrids Walk Management Company Limited

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Directors and other information

Directors	TP Hogan	(Resigned 28 September 2021)
	AJ Taylor	(Resigned 28 September 2021)
	PM Holbrough	(Appointed 20 January 2022)
Secretary	C J Pugh	
Company number	10596077	
Registered office	Unit 11 Omega Business Park Omega Business Village Thurston Road Northallerton, North Yorkshire DL6 2NJ	
Accountants	Howard Matthews Partnership Queensgate House 23 North Park Road Harrogate North Yorkshire HG1 5PD	

St Wilfrids Walk Management Company Limited

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Statement of financial position

28 February 2022

	2022	2021
	£	£
Net current liabilities	-	-
	<hr/>	<hr/>
Total assets less current liabilities	-	-
	<hr/>	<hr/>
Net assets	-	-
	<hr/>	<hr/>
Capital and reserves	-	-
	<hr/>	<hr/>
Notes to the financial statements		

St Wilfrids Walk Management Company Limited

Company limited by guarantee

Year ended 28 February 2022

1. Guarantees

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 the company acts as a trustee in this capacity. Information relating to service charges is dealt with as a separate statement of account. The trust bank balance is not included in these accounts. The company acts as a principal when transacting with third party suppliers in the management and arrangement of maintenance of the property. The company recognises the service charge expenses arising from the maintenance of the property in its income and expenditure account.

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 04 March 2022 , and are signed on behalf of the board by:

PM Holbrough

Director

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The company is a private company limited by guarantee, registered in England and Wales.

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.