

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

**Company Registration Number:
10929714 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2023

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 August 2023

Company Information - 3

Income and Expenditure Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Company Information

for the Period Ended 31 August 2023

Registered office:

126 Woodlands
Hayes Road
Sully
Penarth
Vale Of Glamorgan
CF64 5QE

Company Registration Number:

10929714 (England and Wales)

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 August 2023

	<i>2023</i>	<i>2022</i>
	£	£
Turnover	0	503
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	577	2,273
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(5,950)	(405)
Surplus or (Deficit) for Period	(5,373)	2,371

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Balance sheet

As at 31 August 2023

	2023 £	2022 £
Fixed Assets:	0	0
Current assets:	235,827	250,845
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	235,827	250,845
Total assets less current liabilities:	235,827	250,845
Creditors: amounts falling due after more than one year:	(240,340)	(241,739)
Total net assets (liabilities):	(4,513)	9,106
Reserves:	(4,513)	9,106

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Balance sheet continued

For the year ending 31 August 2023 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 April 2024

And Signed On Behalf Of The Board By:

Name: Peter Milford

Status: Director

The notes form part of these financial statements

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 August 2023

1. Employee Information

Average number of employees: 0

HAYES POINT COLLECTIVE FREEHOLD LTD

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 August 2023

2. Off balance sheet disclosure

No

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.