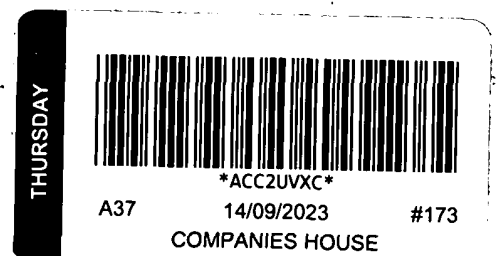


**REGISTERED NUMBER: 11872054 (England and Wales)**

**St Mary's View (Beaminster) Management Company Limited**

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022**



**St Mary's View (Beaminster) Management Company Limited**

**Report of the Directors  
for the Year Ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

**PRINCIPAL ACTIVITY**

The principal activity of the company is residential property management of 1-9 Francis Mews, Hogshill Street, Beaminster, Dorset DT8 3FP for the benefit of members.

**COMPANY INFORMATION**

Registered number: 11872054 (England and Wales)

Registered office: Mansion House  
Princes Street  
Yeovil  
Somerset  
BA20 1EP

**DIRECTORS**

The directors shown below have held office during the period from 1 January 2022 to the date of this report.


Ludovic N C Blackburn  
Philip G Fry  
Caroline J Hill

**FINANCIAL STATEMENTS**

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The directors are responsible for the preparation of financial statements for the year ended 31 December 2022 and consider that the company is exempt from an audit. In accordance with our instructions, TempleHill Property Management have compiled these unaudited financial statements from the accounting records and information and explanations supplied by us.

Signed on behalf of the Board of Directors

..... 

Ludovic N C Blackburn - Director

Date ..... 11/9/23

St Mary's View (Beaminster) Management Company Limited

Income and Expenditure Account  
for the Year Ended 31 December 2022

	Note	Year Ended 31 Dec 2022		Year Ended 31 Dec 2021	
		£	£	£	£
INCOME					
Service charges	1	3,179		3,176	
Service charge credits		(1,278)		-	
Other receipts		396		-	
			<u>2,297</u>		<u>3,176</u>
EXPENDITURE					
Insurance		193		-	
Electricity		1,450		-	
Repairs and maintenance		96		-	
Grounds maintenance		183		-	
Management fees		917		-	
Accountancy		-		-	
Sundry expenses		-		-	
Banking charges		-		-	
Expenditure - 2021 (estimated)	2	-		1,701	
			<u>2,839</u>		<u>1,701</u>
Interest received			-		-
OPERATING SURPLUS / (DEFICIT)			(542)		1,475
Taxation	3		-		-
Adjustment: balance sheet for 2021 dormant company accounts	4		1,475		(1,475)
SURPLUS FOR THE FINANCIAL YEAR			<u>933</u>		<u>-</u>
Surplus brought forward			-		-
SURPLUS CARRIED FORWARD			<u><u>933</u></u>		<u><u>-</u></u>

St Mary's View (Beaminster) Management Company Limited

Balance Sheet  
31 December 2022

	Note	31 Dec 2022 £	£	31 Dec 2021 £	£
<b>FIXED ASSETS</b>					
Fixed assets			-		-
<b>CURRENT ASSETS</b>					
Debtors		65		6	
Cash at bank		<u>1,096</u>		<u>-</u>	
		1,161		6	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>219</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>942</u>		<u>6</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>942</u>		<u>6</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5	9		6	
Income and expenditure account		<u>933</u>		<u>-</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>942</u>		<u>6</u>


The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the year ending 31 December 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 ending 31 December 2022 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 financial statements were approved by the Board of Directors on 11/9/23 and were signed on its behalf by:



Ludovic N C Blackburn - Director

**St Mary's View (Beaminster) Management Company Limited**

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 (the Financial Reporting Standard applicable to the Micro-entities Regime).

**Income**

Income from service charges represents net billed amounts falling due within the reported period.

**2. 2021 EXPENDITURE**

The company filed dormant accounts for 2021 with Companies House because service charge monies were held in trust and the membership structure was still being formed. Total expenditure for the year ended 31 December 2021 was estimated to be £1,701 on a comparable basis.

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**4. ADJUSTMENT**

A one-off adjustment is necessary to reflect transfer of funds £1,475 previously held in trust as at 31 December 2021. As monies held in trust they were not included in the dormant company accounts filed for 2021.

**5. SHARE CAPITAL**

Allotted, issued and fully paid shares:

Number:	Class:	Nominal value:	2022 £	2021 £
6	Ordinary	£1	6	6
3	Ordinary	£1	3	—
			<u>9</u>	<u>6</u>

**6. EMPLOYEES**

	2022	2021
Average number of employees during the year	0	0

