

CONNAUGHT PROPERTY MANAGEMENT LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

CONNAUGHT PROPERTY MANAGEMENT LTD

Contents Page

For the year ended 31 December 2022

Company information

Accountants' report

Statement of financial position

CONNAUGHT PROPERTY MANAGEMENT LTD
Company Information
For the year ended 31 December 2022

Director	Wai Sun CHAN
Registered Number	12375933
Registered Office	18 Ensign Street London E1 8PA
Accountants	P and Co (Partners) LLP 18 Ensign Street London E1 8PA

CONNAUGHT PROPERTY MANAGEMENT LTD

Accountants' Report

For the year ended 31 December 2022

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Connaught Property Management Ltd for the year ended 31 December 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Connaught Property Management Ltd for the year ended 31 December 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at

www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Connaught Property Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Connaught Property Management Ltd and state those matters that we have agreed to state to the Board of Directors of Connaught Property Management Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Connaught Property Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Connaught Property Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Connaught Property Management Ltd. You consider that Connaught Property Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Connaught Property Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 December 2022.

.....
P and Co (Partners) LLP

18 Ensign Street

London

E1 8PA

29 September 2023

CONNAUGHT PROPERTY MANAGEMENT LTD
Statement of Financial Position
As at 31 December 2022

	2022		2021	
	£	£	£	£
Fixed assets		4,185,004		4,185,004
Current assets	791,732		629,960	
Creditors: amount falling due within one year	(53,867)		(66,042)	
Net current assets		737,865		563,918
Total assets less current liabilities		4,922,869		4,748,922
Creditors: amount falling due after more than one year		(4,571,877)		(4,569,307)
Net assets		350,992		179,615
 Capital and reserves		 350,992		 179,615

NOTES TO THE ACCOUNTS

General Information

Connaught Property Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 12375933, registration address 18 Ensign Street, London, E1 8PA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 September 2023 and were signed by:

Wai Sun CHAN
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.