

HYTHE MANAGEMENT LTD
Unaudited Financial Statements
For the financial period from 22 March 2021 to 31 March 2022
Pages for filing with the registrar

HYTHE MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial period from 22 March 2021 to 31 March 2022

Contents

| | |
|---|---|
| Company Information | 3 |
| Statement of Financial Position | 4 |
| Notes to the Financial Statements | 5 |

HYTHE MANAGEMENT LTD
COMPANY INFORMATION
For the financial period from 22 March 2021 to 31 March 2022

DIRECTORS

Christopher Paul Barwick
Thomas George Glinn

REGISTERED OFFICE

Wellhead Farm
Wingham Well
Canterbury
CT3 1NS
United Kingdom

COMPANY NUMBER

13281894 (England and Wales)

CHARTERED ACCOUNTANTS

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
CT1 3DN

HYTHE MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
As at 31 March 2022

| | 31.03.2022 |
|--|-------------------|
| | £ |
| Current assets | |
| Cash at bank and in hand | 2 |
| | 2 |
| Net current assets | 2 |
| Total assets less current liabilities | 2 |
| Net assets | 2 |
| Capital and reserves | |
| Called-up share capital | 2 |
| Total shareholders' funds | 2 |

Hythe Management Ltd (registered number: 13281894) did not trade during the current financial period and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current financial period and therefore no Statement of Changes of Equity has been included. For the financial period ending 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Hythe Management Ltd (registered number: 13281894) were approved and authorised for issue by the Board of Directors on 06 November 2022. They were signed on its behalf by:

Christopher Paul Barwick
 Director

Thomas George Glinn
 Director

HYTHE MANAGEMENT LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial period from 22 March 2021 to 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period, unless otherwise stated.

General information and basis of accounting

Hythe Management Ltd (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Wellhead Farm, Wingham Well, Canterbury, CT3 1NS, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current period.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

2. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, the director is required to make judgements that have a significant impact on the amounts recognised. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Employees

| | Period from 22.03.2021 to 31.03.2022 |
|--|---|
| | Number |
| Monthly average number of persons employed by the Company during the period, including directors | 2 |

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.