

TOIL (LODGE FARM) MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the period ended 30 June 2023



Company Registration Number: 13477874

TOIL (LODGE FARM) MANAGEMENT COMPANY LIMITED

Financial statements for the period ended 30 June 2023

| Contents | Pages |
|-----------------------------------|--------------|
| Directors' Report | 1 |
| Balance Sheet | 2 |
| Notes to the financial statements | 3 |

TOIL (LODGE FARM) MANAGEMENT COMPANY LIMITED

Directors' Report for the period ended 30 June 2023

The directors present their report and the financial statements of the company for the period ended 30 June 2023

Incorporation

The company was incorporated on 25 June 2021

Principal activity

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period.

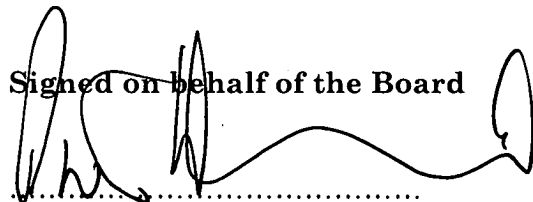
Directors

The directors who served during the period were:

R W J Hornby (appointed on 25 June 2021)

G N Sharpe (appointed on 25 June 2021)

Signed on behalf of the Board



R W J Hornby
Director

Approved by the Board on 23rd APRIL 2024

TOIL (LODGE FARM) MANAGEMENT COMPANY LIMITED

Balance Sheet at 30 June 2023

| | Notes | 2023 | |
|---------------------------------------|-------|------|---|
| | | £ | £ |
| Net current assets | | | - |
| Total assets less current liabilities | | | - |
| Capital and reserves | | | - |
| Members' funds | | | - |

The company did not trade during the current period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial period ended 30 June 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits and loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on
on its behalf.

R W J Hornby
Director

23rd APRIL 2024 and signed

The notes on the next page form part of these financial statements.

TOIL (LODGE FARM) MANAGEMENT COMPANY LIMITED

Notes to the financial statements for the year ended 30 June 2023

1 Profit, gains and losses

The company has not traded, made profits or losses, nor incurred any liabilities during the period ended 30 June 2023. Therefore, no profit and loss account is attached. Furthermore, the company has no other recognised gains or losses in the period.

2 Members' funds

All members have undertaken to contribute one pound in the event of the company being wound up.