

# Whinsmoor Lodge Management Company Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2022

D T Carson & Co.  
Chartered Accountants  
51-53 Thomas Street  
Ballymena  
Co Antrim  
BT43 6AZ

# **Whinsmoor Lodge Management Company Ltd**

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# Whinsmoor Lodge Management Company Ltd

(Registration number: NI046350)

## Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	1,182	2,626
Cash at bank and in hand		<u>2,793</u>	<u>1,156</u>
		3,975	3,782
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(1,337)</u>	<u>(1,301)</u>
<b>Net assets</b>		<u>2,638</u>	<u>2,481</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	6	6
Retained earnings		<u>2,632</u>	<u>2,475</u>
Shareholders' funds		<u>2,638</u>	<u>2,481</u>

For the financial year ending 31 July 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 10 February 2023

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Mr James McCosh

Director

# Whinsmoor Lodge Management Company Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

### 1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

51-53 Thomas Street

Ballymena

Co Antrim

BT43 6AZ

Northern Ireland

These financial statements were authorised for issue by the director on 10 February 2023.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Income relates to the yearly service charge due by the householders of Whinsmoor Lodge properties.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

### 4 Debtors

	2022	2021
Current	£	£
Trade debtors	506	1,940
Prepayments	670	680
Other debtors	6	6
	<u>1,182</u>	<u>2,626</u>

# Whinsmoor Lodge Management Company Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

### 5 Creditors

#### Creditors: amounts falling due within one year

	2022 £	2021 £
<b>Due within one year</b>		
Trade creditors	701	701
Accruals and deferred income	636	600
	<u>1,337</u>	<u>1,301</u>

### 6 Share capital

#### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	6	6	6	6
	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

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.