

**ALL SAINTS COURT (CLIFTON) MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

William Price & Co
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Bristol
BS9 3EF

All Saints Court (Clifton) Management Company Limited
Financial Statements
For The Year Ended 31 March 2023

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All Saints Court (Clifton) Management Company Limited
Balance Sheet
As at 31 March 2023

Registered number: 00938700

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	12,298	12,298
		12,298	12,298
CURRENT ASSETS			
Debtors	4	160	160
Cash at bank and in hand		20,920	16,753
		21,080	16,913
Creditors: Amounts Falling Due Within One Year	5	(360)	(330)
NET CURRENT ASSETS (LIABILITIES)		20,720	16,583
TOTAL ASSETS LESS CURRENT LIABILITIES		33,018	28,881
NET ASSETS		33,018	28,881
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Other reserves		32,858	28,721
SHAREHOLDERS' FUNDS		33,018	28,881

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr. P D Vallance

Director
25 May 2023

The notes on pages 2 to 3 form part of these financial statements.

All Saints Court (Clifton) Management Company Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Revenue recognition

The company acts as a trustee of a statutory trust in respect of service charges collected for the maintenance of properties at All Saints Court, All Saints Road Bristol. The company is responsible for the management of All Saints Court, All Saints Road, Bristol and collects these charges from the lessees in order to cover the costs incurred.

Any excess charges are held in trust for the lessees as required by section 42 of the landlord & Tenant Act 1987, and reported separately in the notes to these accounts. These are held to fund future financial obligations in the management of All Saints Court, All Saints Road, Bristol and will be treated as company income when that expenditure takes place.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

Not applicable

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2022	12,298
As at 31 March 2023	12,298
Net Book Value	
As at 31 March 2023	12,298
As at 1 April 2022	12,298

4. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	160	160
	160	160

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Accruals and deferred income	360	330
	360	330

All Saints Court (Clifton) Management Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Share Capital

	2023	2022
Allotted, Called up and fully paid	160	160

7. General Information

All Saints Court (Clifton) Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00938700 . The registered office is 44 Downs Park East, Bristol, BS6 7QE.

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.