

**Company registration number: 03093869**

**Underwood Close Management Company Limited**

**Unaudited filleted financial statements**

**21 August 2023**

# **Underwood Close Management Company Limited**

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## **Underwood Close Management Company Limited**

### **Directors and other information**

<b>Directors</b>	Mr John Paul Williams Mr Graham Steele
<b>Secretary</b>	Hannah Bevan
<b>Company number</b>	03093869
<b>Registered office</b>	PO Box CT20 3AG Sandgate Castle Office, Castle Road Sandgate, Folkestone Kent CT20 3AG
<b>Business address</b>	PO Box CT20 3AG Sandgate Castle Office, Castle Road Sandgate, Folkestone Kent CT20 3AG
<b>Accountants</b>	PG Lemon LLP 134 High Street Hythe Kent CT21 5LB

## **Underwood Close Management Company Limited**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of Underwood Close Management Company Limited**

### **Year ended 21 August 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Underwood Close Management Company Limited for the year ended 21 August 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Underwood Close Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Underwood Close Management Company Limited and state those matters that we have agreed to state to the board of directors of Underwood Close Management Company Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Underwood Close Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Underwood Close Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Underwood Close Management Company Limited. You consider that Underwood Close Management Company Limited 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 financial statements of Underwood Close Management Company Limited. 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 financial statements.

PG Lemon LLP

Chartered Certified Accountants

134 High Street

Hythe

Kent

CT21 5LB

# Underwood Close Management Company Limited

## Statement of financial position

21 August 2023

	2023		2022	
	£	£	£	£
Current assets	5,697		9,111	
Prepayments and accrued income	1,858		1,286	
	<u>          </u>		<u>          </u>	
		7,555		10,397
Creditors: amounts falling due within one year		-		( 600)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		7,555		9,797
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		7,555		9,797
Accruals and deferred income		( 1,564)		( 1,725)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		5,991		8,072
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		5,991		8,072
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

## **Underwood Close Management Company Limited**

**Year ended 21 August 2023**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2022: Nil).

For the year ending 21 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 02 November 2023 , and are signed on behalf of the board by:

**Mr John Paul Williams**

Director

Company registration number: 03093869

The company is a private company limited by shares, registered in England and Wales.

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.