

Company Registration No. 03865228 (England and Wales)

**THE CAMDEN CHASE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# THE CAMDEN CHASE MANAGEMENT COMPANY LIMITED

## CONTENTS

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	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 4

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**THE CAMDEN CHASE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03865228)**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2021**

		2021		2020	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		100		100
<b>Current assets</b>					
Debtors	5	814		737	
Cash at bank and in hand		9,489		7,543	
		<u>10,303</u>		<u>8,280</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(1,002)</u>		<u>(665)</u>	
<b>Net current assets</b>			9,301		7,615
<b>Net assets</b>			<u>9,401</u>		<u>7,715</u>
<b>Capital and reserves</b>					
Called up share capital			27		27
Revaluation reserve			100		100
Other reserves			9,274		7,588
<b>Total equity</b>			<u>9,401</u>		<u>7,715</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

**THE CAMDEN CHASE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
03865228)**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2021**

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The financial statements were approved by the board of directors and authorised for issue on 18 May 2022 and are signed on its behalf by:

D Corcoran  
**Director**

C Franklin  
**Director**

# THE CAMDEN CHASE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

### 1 Accounting policies

#### Company information

The Camden Chase Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Birling Road, Tunbridge Wells, Kent, TN2 5LX.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents service charges demanded in the period and net bank interest received.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold not provided

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

### 2 Exceptional item

	2021	2020
	£	£
<b>Expenditure</b>		
Surplus/(deficit) to reserves	1,686	370
	<u>          </u>	<u>          </u>

# THE CAMDEN CHASE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

### 4 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 January 2021 and 31 December 2021	100
	==
<b>Depreciation and impairment</b>	
At 1 January 2021 and 31 December 2021	-
	==
<b>Carrying amount</b>	
At 31 December 2021	100
	==
At 31 December 2020	100
	==

### 5 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	3	-
Other debtors	811	737
	==	==
	814	737
	==	==

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

	2021 £	2020 £
Other creditors	1,002	665
	==	==

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.