

Company registration number 05435803 (England and Wales)

TREM-Y-MYNYDD COURT MANAGEMENT COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
PAGES FOR FILING WITH REGISTRAR

TREM-Y-MYNYDD COURT MANAGEMENT COMPANY LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2023

The director presents his annual report and financial statements for the year ended 30 April 2023.

Principal activities

The principal activity of the company continued to be that of resident's property management.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

M Barford	(Retired 1 December 2022)
J S Hawley	(Retired 30 September 2022)
S Lewis	(Appointed 1 December 2022)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

S Lewis
Director

1 August 2023

TREM-Y-MYNYDD COURT MANAGEMENT COMPANY LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TREM-Y-MYNYDD COURT MANAGEMENT COMPANY LTD FOR THE YEAR ENDED 30 APRIL 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 Trem-Y-Mynydd Court Management Company Ltd for the year ended 30 April 2023, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Trem-Y-Mynydd Court Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 6 April 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Trem-Y-Mynydd Court Management Company Ltd and state those matters that we have agreed to state to the board of directors of Trem-Y-Mynydd Court Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trem-Y-Mynydd Court Management Company Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Trem-Y-Mynydd Court Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Trem-Y-Mynydd Court Management Company Ltd 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 Trem-Y-Mynydd Court Management Company Ltd. 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.

Murphy Salisbury Limited

1 August 2023

Chartered Accountants

Celixir House
Stratford Business & Technology Park
Banbury Road
Stratford-upon-Avon
CV37 7GZ

TREM-Y-MYNYDD COURT MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 30 APRIL 2023

	2023		2022	
	£	£	£	£
Fixed assets		8,700		9,341
Current assets	4,983		3,921	
Prepayments and accrued income	362		-	
Creditors: amounts falling due within one year	(7,395)		(7,252)	
Net current liabilities		(2,050)		(3,331)
Total assets less current liabilities		6,650		6,010
Net assets		6,650		6,010
Reserves		6,650		6,010

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	-	-

Trem-Y-Mynydd Court Management Company Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Various Flats, Trem-y-Mynydd, Blaenavon, NP4 9LX.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 1 August 2023 and are signed on its behalf by:

S Lewis
Director

Company Registration Number 05435803

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.