

Hendford Springs Management Company Ltd

Unaudited Financial Statements for the Year Ended 31 December 2021

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 31 December 2021

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DIRECTOR:	J L Russell
REGISTERED OFFICE:	The Abbey Twoleaf Property Mangement Preston Road Ycovil Somerset BA20 2EN
REGISTERED NUMBER:	10821360 (England and Wales)
ACCOUNTANTS:	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
BANKERS:	Lloyds Bank plc 9 High Street Yeovil Somerset BA20 1RN

Abridged Statement of Financial Position
31 December 2021

	31.12.21 £	31.12.20 £
CURRENT ASSETS		
Debtors	3,437	1,699
Cash at bank	<u>6,902</u>	<u>2,160</u>
	10,339	3,859
CREDITORS		
Amounts falling due within one year	<u>5,181</u>	<u>612</u>
NET CURRENT ASSETS	<u>5,158</u>	<u>3,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,158</u>	<u>3,247</u>
RESERVES		
Income and expenditure account	<u>5,158</u>	<u>3,247</u>
	<u>5,158</u>	<u>3,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 March 2022 and were signed by:

J L Russell - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Hendford Springs Management Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover consists of management charges received during the year.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J L Russell.

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.