

Registered number

10995170

Gwynt Y Mor Management Company Limited

Filleted Accounts

30 April 2023

**Gwynt Y Mor Management Company Limited****Registered number:** 10995170**Balance Sheet****as at 30 April 2023**

	Notes	2023	2022
		£	£
<b>Current assets</b>			
Debtors	3	7	7
Cash at bank and in hand	4	-	-
		<u>7</u>	<u>7</u>
<b>Net current assets</b>		<u>7</u>	<u>7</u>
<b>Net assets</b>		<u><u>7</u></u>	<u><u>7</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	7	7
<b>Shareholder's funds</b>		<u><u>7</u></u>	<u><u>7</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr R Whittington

Director

Approved by the board on 22 January 2024

# Gwynt Y Mor Management Company Limited

## Notes to the Accounts

for the year ended 30 April 2023

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

The Service charges collected and relevant costs relating to the service charges are no longer included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

#### *Taxation*

No liability to Corporation tax arose in the period ending 30th April 2023 nor in the year ending 30th April 2022

2 Employees	2023 Number	2022 Number
Average number of persons employed by the company	-	-

3 Debtors	2023 £	2022 £
Other debtors	7	7

### 4 Cash at bank and in hand

The cash balance of service charge funds held in trust are no longer included in the accounts of the company. The cash balance at 30th April 2023 was £7,790 (2022 £7,277)

### 5 Other information

Gwynt Y Mor Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 St Annes Rd West  
Lytham St Annes  
Lancs  
FY8 1SB

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.