

Unaudited Financial Statements
for the Year Ended 30 November 2022
for
92/104 Residents Management Limited

Nichols & Co (Accounting) LLP
Unit 7 Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

Contents of the Financial Statements
for the Year Ended 30 November 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

J J Smith
D P McHugo

SECRETARY:

J J Smith

REGISTERED OFFICE:

Flats 1-9
92 East Street
Epsom
Surrey
KT17 1EZ

REGISTERED NUMBER:

01520942 (England and Wales)

ACCOUNTANTS:

Nichols & Co (Accounting) LLP
Unit 7 Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

Balance Sheet
30 November 2022

	Notes	30.11.22 £	30.11.21 £
CURRENT ASSETS			
Cash at bank		24,268	22,049
CREDITORS			
Amounts falling due within one year	4	<u>(568)</u>	<u>(528)</u>
NET CURRENT ASSETS		<u>23,700</u>	<u>21,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,700</u>	<u>21,521</u>
RESERVES			
Income and expenditure account	5	<u>23,700</u>	<u>21,521</u>
		<u>23,700</u>	<u>21,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 6 February 2023 and were signed on its behalf by:

J J Smith - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. **STATUTORY INFORMATION**

92/104 Residents Management Limited 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. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22	30.11.21
	£	£
Accruals and deferred income	<u>568</u>	<u>528</u>

5. **RESERVES**

	Income and expenditure account £
At 1 December 2021	21,521
Surplus for the year	<u>2,179</u>
At 30 November 2022	<u>23,700</u>

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.