

**Unaudited Financial Statements**  
**for the Year Ended**  
**31 March 2022**  
**for**  
**Chiltern Gardens Management Limited**

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

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for the Year Ended 31 March 2022**

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**Chiltern Gardens Management Limited**

**Company Information  
for the Year Ended 31 March 2022**

**DIRECTORS:**

Mrs V Moseley  
P A Davis

**SECRETARY:**

Neil Douglas Block Management Ltd

**REGISTERED OFFICE:**

c/o Neil Douglas Block Management Ltd  
Portland House  
Westfield Road, Pitstone  
Leighton Buzzard  
LU7 9GU

**REGISTERED NUMBER:**

01972177 (England and Wales)

**ACCOUNTANTS:**

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**Chiltern Gardens Management Limited (Registered number: 01972177)**

**Balance Sheet  
31 March 2022**

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	6,631	4,301
Cash at bank		<u>44,882</u>	<u>52,837</u>
		51,513	57,138
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,071</u>	<u>2,111</u>
<b>NET CURRENT ASSETS</b>		<u>50,442</u>	<u>55,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		50,442	55,027
<b>PROVISIONS FOR LIABILITIES</b>	6	<u>22,149</u>	<u>14,706</u>
<b>NET ASSETS</b>		<u>28,293</u>	<u>40,321</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		36	36
Retained earnings		<u>28,257</u>	<u>40,285</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>28,293</u>	<u>40,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 profit or loss 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 20 January 2023 and were signed on its behalf by:

P A Davis - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Chiltern Gardens Management Limited is a private company, limited by shares, 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.

**Turnover**

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

**Residential management transactions**

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company therefore acts as a trustee in this capacity. As such the closing balance of cash and other assets are held in trust by the company.

3. **EMPLOYEES AND DIRECTORS**

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

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

	31.3.22	31.3.21
	£	£
Service charges due	4,815	3,251
Other debtors	805	-
Prepayments	<u>1,011</u>	<u>1,050</u>
	<u>6,631</u>	<u>4,301</u>

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

	31.3.22	31.3.21
	£	£
Service charges in advance	652	1,692
Accrued expenses	<u>419</u>	<u>419</u>
	<u>1,071</u>	<u>2,111</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. PROVISIONS FOR LIABILITIES**

	31.3.22	31.3.21
	£	£
Other provisions		
Redecoration reserve	21,909	14,466
Insurance revaluation reserve	240	240
	<u>22,149</u>	<u>14,706</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.