

**CLEEVEWOOD HOUSE PROPERTY MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

William Price & Co

Chartered Accountants

Suite 9 Westbury Court Church Road
Westbury-On-Trym
Bristol
BS9 3EF

Cleeve Wood House Property Management Company Limited
Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—3

Cleeve Wood House Property Management Company Limited
Balance Sheet
As at 31 December 2022

Registered number: 02019877

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	100	100
		100	100
CURRENT ASSETS			
Debtors	4	1,177	821
Cash at bank and in hand		26,839	24,283
		28,016	25,104
Creditors: Amounts Falling Due Within One Year	5	(1,020)	(930)
NET CURRENT ASSETS (LIABILITIES)		26,996	24,174
TOTAL ASSETS LESS CURRENT LIABILITIES		27,096	24,274
NET ASSETS		27,096	24,274
CAPITAL AND RESERVES			
Called up share capital	6	15	15
Other reserves		27,081	24,259
SHAREHOLDERS' FUNDS		27,096	24,274

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr H P Orłowski

Director

27 March 2023

The notes on pages 2 to 3 form part of these financial statements.

Cleeve Wood House Property Management Company Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

The company acts as a trustee of a statutory trust in respect of service charges collected for the maintenance of properties at 4 Cleeve Wood House, Cleeve Wood Dowend, Bristol. The company is responsible for the maintenance of 4 Cleeve Wood House, Cleeve Wood Road, Downend, Bristol and collects these charges from the lessees in order to cover the costs incurred.

Any excess charges are held in trust for the lessees as required by section 42 of the landlord & Tenant Act 1987, and reported separately in these accounts. These are held to fund future financial obligations in the management of 4 Cleeve Wood House, Cleeve Wood Dowend, Bristol and will be treated as company income when that expenditure takes place.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not applicable
Fixtures & Fittings	4 Years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 4)

3. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2022	100	1,867	1,967
As at 31 December 2022	100	1,867	1,967
Depreciation			
As at 1 January 2022	-	1,867	1,867
As at 31 December 2022	-	1,867	1,867
Net Book Value			
As at 31 December 2022	100	-	100
As at 1 January 2022	100	-	100

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	1,177	821
	<u>1,177</u>	<u>821</u>

Cleeve Wood House Property Management Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	1,020	930
	<u>1,020</u>	<u>930</u>
	<u><u>1,020</u></u>	<u><u>930</u></u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	15	15
	<u><u>15</u></u>	<u><u>15</u></u>

7. General Information

Cleeve Wood House Property Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02019877 . The registered office is 4 Cleeve Wood House, Cleeve Wood Road Downend, Bristol, BS16 2ST.

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.