

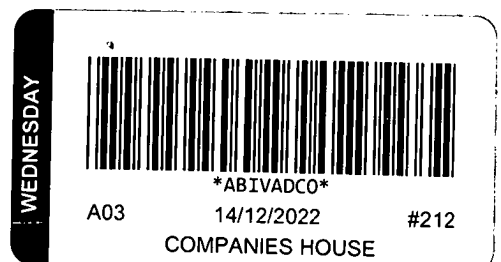
# **Astleigh House (Management Company) Limited**

## **Company Number 2236141**

Registered Office:

C/O Flat 1 Astleigh House, 5 Elmhyrst Road, Weston-super-Mare, North Somerset BS23 2SJ - Tel: 01934 626229

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2022  
COMPANY NUMBER 2236141**



Registered Office:

Astleigh House c/o Flat 1  
5 Elmhyrst Road  
Weston-super-Mare  
North Somerset BS23 2SJ

**DIRECTORS REPORT**

The Directors present their annual report and the financial statements for the year ended 31 March 2022.

**1. Principal activities**

The Company's principal activity during the year continued to be as a Management Company.

**2. Directors and their interests**

The Directors and their interest in the share capital of the Company were as follows:

	Shareholding at 31.3.22		Shareholding at 31.3.21	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
Mrs V Mitchell	1	3	1	3
Mr M Wintrip	1	3	1	3
Mr D Williams	1	3	1	3
Mr B Mellaish	1	3	1	3
Mr M Lewis	1	3	1	3

**Directors' responsibilities**

The report of the Directors has been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime of Part 15 of the Companies Act 2006.

This report was approved by the Board on 30<sup>th</sup> November 2022.



V E Mitchell  
Company Secretary  
30<sup>th</sup> November 2022

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

	Notes	2022 £	2021 £
OPERATING INCOME		2,949	3,000
Administration expenses		3,036	2,363
SURPLUS/-DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-87	637
Taxation (charge)/credit		-	-
RETAINED SURPLUS/-DEFICIT FOR THE YEAR		-87	637
		=====	=====

**BALANCE SHEET AS AT 31st MARCH 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors and prepayments	2		
Cash at Bank		<u>7066</u>	<u>7153</u>
		7066	7153
<b>CURRENT LIABILITIES</b>			
CREDITORS: Amounts falling due within one year	4		-
<b>NET ASSETS</b>		<b>7066</b> =====	<b>7153</b> =====
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	20	20
Reserves		<u>7046</u>	<u>7133</u>
		7066	7153
		=====	=====

For the year ending 31/03/22, 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 responsibility for complying with the requirements of the Act, with respect to accounting records and for the preparation of accounts.

The Accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, Applicable to Companies subject to the small Companies regime.

The Board of Directors approved the financial statements on pages 2 to 4 on the 30<sup>th</sup> November 2022.



SIGNED: Mrs V E Mitchell

} DIRECTOR  
} COMPANY SECRETARY

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2022**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention.

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

**2. DEBTORS**

Sundry debtors

-	-
=====	=====

**3. CREDITORS: Amounts falling due  
within one year**

Sundry Creditors

-	-
=====	=====

**4. SHARE CAPITAL**

**Authorised, Allotted, called up & fully paid**

	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
Ordinary shares of £1 each	20	20	20	20
	=====	=====	=====	=====

**5. RESERVES**

1st April 2021

Retained surplus for the year

31st March 2022

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>
7133	6496
-87	637
<u>7046</u>	<u>7133</u>
=====	=====

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Service Charges		2,949		3,000
<b>EXPENDITURE</b>				
Insurance	1,114		977	
Repairs and Renewals	1,592		1,179	
Bank charges	32		29	
Communal lighting	168		148	
Annual Return filing fee	30		30	
Professional/Admin Charges	100			
	<u>3,036</u>		<u>2,363</u>	
Surplus for the year		-87		637
		=====		=====