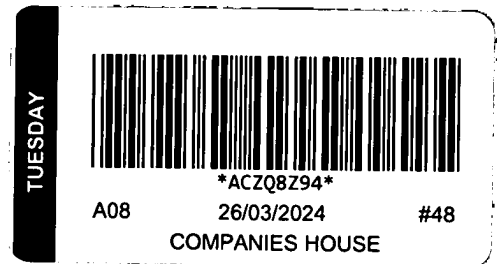


Registration Number 12007824

FINANCIAL STATEMENT - PERIOD ENDING 31 MAY 2023

CUMNOR ROAD LIMITED

CONTENTS	PAGE
General Information	2
Report of the Directors	3
Income and Expenditure Account	4
Balance Sheet	5



~2~

Company Number 12007824

Company Information

Directors

Richard G Catling

Appointed 21/05/2019

Company Number

12007824

Registered Office

**58 Palmerston Road
Parkstone
Poole
Dorset
BH14 9HH**

Cumnor Road Limited
Company Number 12007824

Directors' report for the year ended 31 May 2023

The directors present their report
and the financial statements for the year ended 31 May 2023

Principal activity

The principal activity of the company is the management of the freehold property, known 23 Cumnor Road Bournemouth BH1 1JR and 185-187 Old Christchurch Road Bournemouth BH1 1JU being one building. The company is a non profit making organization. Any excess of contributions from the leaseholders over annual expenditure will be held in reserve for future costs.

Fixed Assets

The company owns freehold of the property.

Directors' and their interests

The directors who served during the year and their interests in the company are as stated below:

Ordinary shares

Richard G Catling

3



Richard G Catling
Director

Cumnor Road Limited
Detailed Income and Expenditure Account
for the year ended 31st May 2023

INCOME & EXPENDITURE ACCOUNT

	2022	2023
INCOME		
Income from fees	2,141.84	2,777.25
	2,141.84	2,777.25
EXPENDITURE		
Communal Electricity	243.27	360.91
Insurance	2,071.37	2,290.60
Property Repairs		311.03
	2,314.64	2,962.54
Excess of Expenditure over Income	<u>-172.80</u>	<u>-185.29</u>

Cumnor Road Limited
Balance Sheet
as at 31st May 2023

	2022	2023
Assets		
Freehold	23,658.40	23,658.40
Bank Account	3,505.11	2,877.15
Fees Outstanding	663.69	1,279.16
Costs to Invoice	172.80	185.29
	28,000.00	28,000.00
Liabilities	0.00	0.00
	0.00	0.00
Assets less Liabilities	<u>28,000.00</u>	<u>28,000.00</u>
Capital & Reserves		
Share Capital	5.00	5.00
Shareholders Equity	27,995.00	27,995.00
	<u>28,000.00</u>	<u>28,000.00</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006. The directors acknowledge their responsibilities for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This balance sheet was approved by the board and signed on its behalf by



R G Catling
Director