

GRAHAM (NEWMARKET) MANAGEMENT COMPANY LIMITED (THE)
REGISTERED NUMBER: 01067328

Company Accounts for the year ended 31 December 2021

THURSDAY

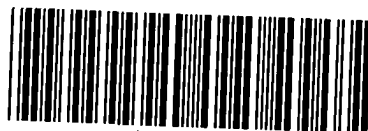


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**GRAHAM (NEWMARKET) MANAGEMENT COMPANY LIMITED (THE)
REGISTERED NUMBER 01067328**

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 December 2021

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Graham House, Birdcage Walk, Newmarket, Suffolk are held on trust for the residents.

BALANCE SHEET at 31 December 2021	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2	14,878		14,878	
		<u>14,878</u>		<u>14,878</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,878</u>		<u>14,878</u>
CREDITORS: amounts falling due after more than one year			<u>(1,189)</u>		<u>(1,189)</u>
NET ASSETS			<u>13,689</u>		<u>13,689</u>
CAPITAL AND RESERVES					
Called up share capital	3		11,033		11,033
Capital redemption reserve			<u>2,656</u>		<u>2,656</u>
SHAREHOLDERS' FUNDS			<u>13,689</u>		<u>13,689</u>

NOTES

GENERAL INFORMATION

The company is a private company limited by shares and is incorporated in England and Wales. The address of its registered office is 2 Hills Road, Cambridge, Cambridgeshire, United Kingdom, CB2 1JP.

AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees, including directors, during the year was 0 (2020 – 0).

DIRECTORS' CONFIRMATIONS

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.


GRAHAM (NEWMARKET) MANAGEMENT COMPANY LIMITED (THE)
REGISTERED NUMBER 01067328

BALANCE SHEET at 31 December 2021 (continued)

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime. ✂

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Director  Date 21/8/22 **C.N. REVITT**

NOTES TO THE ACCOUNTS at 31 December 2021

1. Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Tangible Fixed Assets

	Land and Building £
Cost	
At 1 January 2021 and 31 December 2021	<u>14,878</u>
Net book value	
At 31 December 2021	<u><u>14,878</u></u>
At 31 December 2020	<u><u>14,878</u></u>

3. Share Capital

	Value	Number	2021 £	2020 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares	£3	11	33	33
Preference shares	£1,000	11	11,000	11,000
		<u>22</u>	<u><u>11,033</u></u>	<u><u>11,033</u></u>