

**SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Directors</b>	Arnold Anthony Auch David Stephen Neville
<b>Company Number</b>	01163352 (England and Wales)
<b>Registered Office</b>	Flat 3 Sidmouth Grange Close Earley Reading Berks RG6 1ES

**SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		8,015	7,945
<b>Creditors: amounts falling due within one year</b>	4	(4,846)	(4,772)
<b>Net current assets</b>		3,169	3,173
<b>Total assets less current liabilities</b>		3,169	3,173
<b>Creditors: amounts falling due after more than one year</b>	5	(1,800)	(1,800)
<b>Net assets</b>		1,369	1,373
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		1,361	1,365
<b>Shareholders' funds</b>		1,369	1,373

For the year ending 31 May 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 February 2023 and were signed on its behalf by

Arnold Anthony Auch  
Director

Company Registration No. 01163352

**SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**1 Statutory information**

Sidmouth Grange Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 01163352. The registered office is Flat 3 Sidmouth Grange Close, Earley, Reading, Berks, RG6 1ES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	4,846	3,422
Accruals	-	1,350
	<u>4,846</u>	<u>4,772</u>

**5 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	1,800	1,800
	<u>1,800</u>	<u>1,800</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

