

SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

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

SIDMOUTH GRANGE MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		10,011	8,015
Creditors: amounts falling due within one year	4	(5,221)	(4,846)
Net current assets		4,790	3,169
Total assets less current liabilities		4,790	3,169
Creditors: amounts falling due after more than one year	5	(3,420)	(1,800)
Net assets		1,370	1,369
Capital and reserves			
Called up share capital		8	8
Profit and loss account		1,362	1,361
Shareholders' funds		1,370	1,369

For the year ending 31 May 2023 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 29 February 2024 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 2023

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	2023	2022
	£	£
Other creditors	5,221	4,846

5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	3,420	1,800

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

