

TEWIT WELL APARTMENTS MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Tewit Well Apartments Management Company Limited
Balance Sheet
As at 31 December 2021

Registered number: 01463403

	2021	2020
	£	£
Fixed assets	1	1
Current assets	84,969	74,735
Prepayments and accrued income	1,831	1,765
	<u>86,800</u>	<u>76,500</u>
NET CURRENT ASSETS	86,800	76,500
	<u>86,801</u>	<u>76,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	86,801	76,501
Accruals and deferred income	(8,373)	(7,972)
	<u>78,428</u>	<u>68,529</u>
NET ASSETS	78,428	68,529
	<u>78,428</u>	<u>68,529</u>
RESERVES	78,428	68,529
	<u>78,428</u>	<u>68,529</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	4	4
	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Tewit Well Apartments Management Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 01463403 . The registered office is 3 Princes Square, Harrogate, North Yorkshire, HG1 1ND.

Tewit Well Apartments Management Company Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Forrester

Director

19/08/2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.