

**TRIMMERS FIELD (FARNHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Trimmers Field (Farnham) Management Company Limited
Balance Sheet
As At 30 September 2023

Registered number: 02191758

	2023	2022
	£	£
Fixed assets	1,687	1,687
Current assets	1,327	1,327
NET CURRENT ASSETS	1,327	1,327
TOTAL ASSETS LESS CURRENT LIABILITIES	3,014	3,014
NET ASSETS	3,014	3,014
CAPITAL AND RESERVES	3,014	3,014

Notes

1. General Information

Trimmers Field (Farnham) Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02191758. The registered office is Suite 1a Victoria House, South Street, Farnham, Surrey, GU9 7QU.

Service Charge Accounts

The company did not trade during either year; has made neither a profit nor a loss; and had no employees. The members are the residential owners of the managed property comprising 1-16 Trimmers Field, Manim Way, Farnham, Surrey GU9 8DZ. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Alan Penson

Director

01/03/2024

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.