

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Cheviot Court (Oldham) Management
Company Limited

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for the Year Ended 31 January 2022

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Cheviot Court (Oldham) Management
Company Limited

Company Information
for the Year Ended 31 January 2022

DIRECTORS:

D A Jones
S G Jones

SECRETARY:

Stevenson Whyte

REGISTERED OFFICE:

384a Deansgate
Manchester
Greater Manchester
M3 4LA

REGISTERED NUMBER:

02300240 (England and Wales)

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Intangible assets	4		1,418		1,418
CURRENT ASSETS					
Cash at bank		3		3	
CREDITORS					
Amounts falling due within one year	5	<u>3,803</u>		<u>3,803</u>	
NET CURRENT LIABILITIES			<u>(3,800)</u>		<u>(3,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,382)</u>		<u>(2,382)</u>
RESERVES					
Retained earnings			<u>(2,382)</u>		<u>(2,382)</u>
			<u>(2,382)</u>		<u>(2,382)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 January 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 January 2023 and were signed on its behalf by:

D A Jones - Director

S G Jones - Director

Notes to the Financial Statements
for the Year Ended 31 January 2022

1. STATUTORY INFORMATION

Cheviot Court (Oldham) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. INTANGIBLE FIXED ASSETS

COST

At 1 February 2021
and 31 January 2022

NET BOOK VALUE

At 31 January 2022
At 31 January 2021

Goodwill
£

1,418

1,418

1,418

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Other creditors	<u>3,803</u>	<u>3,803</u>

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.