

ASHWOOD GRANGE (WAKEFIELD) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

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FOR THE YEAR ENDED 31 JANUARY 2023**

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ASHWOOD GRANGE (WAKEFIELD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023**

DIRECTORS:

Mrs J Sawyer
Mr K Talbot
Mrs S L Rutter

REGISTERED OFFICE:

2 Ashwood Grange
Durkar
Wakefield
West Yorkshire
WF4 3PY

REGISTERED NUMBER:

03493448 (England and Wales)

ACCOUNTANTS:

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

BANKERS:

Lloyds TSB plc
Westgate
Wakefield
WF4 3AS

ABRIDGED BALANCE SHEET
31 JANUARY 2023

	2023 £	2022 £
CURRENT ASSETS		
Debtors	96	95
Cash at bank	<u>6,773</u>	<u>5,941</u>
	6,869	6,036
CREDITORS		
Amounts falling due within one year	<u>6,861</u>	<u>6,028</u>
NET CURRENT ASSETS	<u>8</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8</u>	<u>8</u>
CAPITAL AND RESERVES		
Called up share capital	<u>8</u>	<u>8</u>
SHAREHOLDERS' FUNDS	<u>8</u>	<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

ABRIDGED BALANCE SHEET - continued
31 JANUARY 2023

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2023 and were signed on its behalf by:

Mrs S L Rutter - Director

Mrs J Sawyer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1. STATUTORY INFORMATION

Ashwood Grange (Wakefield) 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.

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.

Income

Income is derived from members subscription fees and additional contributions towards ongoing repairs and maintenance.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. STATEMENT OF MOVEMENTS ON REPAIR & MAINTENANCE RESERVE

Any excess income over expenditure shall be held on behalf of the members and shall not belong to the company. The funds are to be placed in a repair and maintenance reserve account which the company may offset against expenses incurred.

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.