

**REGISTERED NUMBER: 03493448 (England and Wales)**

**ASHWOOD GRANGE (WAKEFIELD) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2024**

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FOR THE YEAR ENDED 31 JANUARY 2024**

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**ASHWOOD GRANGE (WAKEFIELD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2024**

<b>DIRECTORS:</b>	Mr K Talbot Mr M Olsen
<b>REGISTERED OFFICE:</b>	3 Ashwood Grange Durkar Wakefield West Yorkshire WF4 3PY
<b>REGISTERED NUMBER:</b>	03493448 (England and Wales)
<b>ACCOUNTANTS:</b>	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield West Yorkshire WF4 3ND
<b>BANKERS:</b>	Lloyds TSB plc Westgate Wakefield WF4 3AS

ABRIDGED BALANCE SHEET  
31 JANUARY 2024

	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Debtors	99	96
Cash at bank	<u>6,737</u>	<u>6,773</u>
	6,836	6,869
<b>CREDITORS</b>		
Amounts falling due within one year	<u>6,828</u>	<u>6,861</u>
<b>NET CURRENT ASSETS</b>	<u>8</u>	<u>8</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>8</u>	<u>8</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>8</u>	<u>8</u>
<b>SHAREHOLDERS' FUNDS</b>	<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 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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.

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 2024 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 15 March 2024 and were signed on its behalf by:

Mr K Talbot - Director

Mr M Olsen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

**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 (2023 - 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.