

Company registration number 03495140 (England and Wales)

**EASTBURY AVENUE (NORTHWOOD) MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**PAGES FOR FILING WITH REGISTRAR**

# EASTBURY AVENUE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		28,501		28,501
Current assets	23,625		20,175	
Prepayments and accrued income	3,373		3,912	
Creditors: amounts falling due within one year	(8,033)		(7,708)	
Reserve for future expenditure	(18,207)		(15,621)	
Net current assets		758		758
Total assets less current liabilities		29,259		29,259
Net assets		29,259		29,259
Capital and reserves		29,259		29,259

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was 2 (2021-2).

#### 2 Fixed asset

This is the cost of the freehold interest in the sum of £28,501, and no depreciation is charged on this sum.

#### 3 Shares

The issued share capital is held by the flat owners, each holds one £1 Ordinary share and one £1 Ordinary B share.

The share premium account £29,241 is a non-distributable reserve.

Eastbury Avenue (Northwood) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 90 Lincoln Road, Peterborough, United Kingdom, PE1 2SP.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **EASTBURY AVENUE (NORTHWOOD) MANAGEMENT COMPANY LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2022***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 February 2023 and are signed on its behalf by:

D S Ghaffari  
**Director**

**Company Registration Number 03495140**

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.