

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024
FOR
NORTH WEST ONE MANAGEMENT LIMITED

TUESDAY



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COMPANIES HOUSE

NORTH WEST ONE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2024**

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NORTH WEST ONE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2024**

Directors:

C M Harte
G Kutz Peironcely
A Hurwitz
T M Hallgarten
J Willis
A C R Bush
S Ellice-Flint

Secretaries:

A B R Hallgarten
T M Hallgarten

Registered Office:

61 Station Road
Sudbury
Suffolk
CO10 2SP

Registered Number:

01188708 (England and Wales)

Accountants:

Seago & Stopps
Chartered Certified Accountants
and Statutory Auditors
61 Station Road
Sudbury
Suffolk
CO10 2SP

NORTH WEST ONE MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2024

31.10.23			31.10.24
£			£
	FIXED ASSETS		
9,441	Freehold – 188/190 Regents Park Road, NW1 (at cost)		9,441
<u>8</u>	Formation costs		<u>8</u>
9,449			9,449
	CURRENT ASSETS		
4,784	Debtors – prepayments and accrued income	3,227	
7,874	Cash at bank and in hand	7,131	
<u>12,658</u>			<u>10,358</u>
	CREDITORS (Amounts falling due within one year)		
13,040	Amount due to members	10,130	
1,058	Other creditors	1,668	
<u>14,098</u>			<u>11,798</u>
(1,440)	NET CURRENT (LIABILITIES)		(1,440)
<u>£8,009</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£8,009</u>
	CAPITAL AND RESERVES –		
<u>£8,009</u>	Issued: 8,009 Ordinary Shares of £1 each		<u>£8,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2024.

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

NORTH WEST ONE MANAGEMENT LIMITED

**BALANCE SHEET (Continued)
AS AT 31ST OCTOBER 2024**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on.....*20 March 2025*.....and signed on its behalf by:

A B R Hallgarten – Company Secretary.....