REGISTERED NUMBER: 04596607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

THE GRANGE WETHERBY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04596607)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2024

DIRECTORS:	K Shingler M M Gascoigne R Etherington
SECRETARY:	J H Watson Property Management Limited
REGISTERED OFFICE:	Glendevon House 4 Hawthorn Park Leeds LS14 1PQ
REGISTERED NUMBER:	04596607 (England and Wales)

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04596607)

BALANCE SHEET
31 December 2024

	2024	2023
	£	£
CURRENT ASSETS		
Cash at bank	6	6
TOTAL ASSETS LESS CURRENT LIABILITIES	6	6
CAPITAL AND RESERVES		
Called up share capital	6	6
	6	6

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2024.

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

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 cuthorised for issue on 26 August 2025 and were signed on its oehalf by:

M M Gascoigne - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Grange Wetherby 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.

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 aoplicable 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.

The company acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company's policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company has no income or expenditure in its own right. All transactions in the year relate to management and administration of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 3) .

4. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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.