

RIDGEWAY CLOSE (BIRDLIP) MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER : 07425310

UNAUDITED FINANCIAL STATEMENTS

FOR THE 13 MONTHS ENDED 31 DECEMBER 2023

REGISTERED OFFICE

MIDWAY HOUSE HERRICK WAY

STAVERTON

CHELTENHAM

GLOUCESTERSHIRE

GL51 6TQ

THURSDAY



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05/09/2024

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COMPANIES HOUSE

Accountants:

C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ

Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

RIDGEWAY CLOSE (BIRDLIP) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2023

<u>Note</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Bank	-	-
TOTAL ASSETS	-	-
<u>RESERVES</u>		
Reserves	-	-

- For the 13 months ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its financial statements for the period in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors.

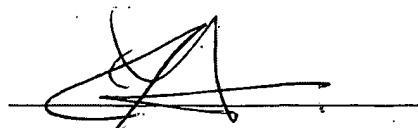
Signed :

Print Director's name :

Dated :

The accompanying notes form part of these financial statements.

COMPANY NO. 07425310


JOHN TWYDELL

4 SEPTEMBER 2024

RIDGEWAY CLOSE (BIRDLIP) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS as at 31 December 2023

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service Charge Accounting

The Company is responsible for the management of Ridgeway Close, Birdlip, Gloucester and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year.

3 Company Status

The Company is Limited by Guarantee and has no share capital.

4 Employees

Average number of employees during the period

2023

2022

0

0