

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Wheatley Court Management Company
Limited

SKS Bailey Group Limited
Suite 4, 10/12 The Grove,
Ilkley
West Yorkshire
LS29 9EG

Wheatley Court Management Company
Limited (Registered number: 07990708)

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for the Year Ended 31 March 2025

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Wheatley Court Management Company
Limited

Company Information
for the Year Ended 31 March 2025

DIRECTORS:

D C Hall
K M Bentley
E McDermott

SECRETARY:

D C Hall

REGISTERED OFFICE:

Mazebrook
34 Moor Road
Far Headingley
Leeds
West Yorkshire
LS6 4BJ

REGISTERED NUMBER:

07990708 (England and Wales)

ACCOUNTANTS:

SKS Bailey Group Limited
Suite 4, 10/12 The Grove,
Ilkley
West Yorkshire
LS29 9EG

Wheatley Court Management Company
Limited (Registered number: 07990708)

Balance Sheet
31 March 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	3	300	-
Cash at bank		<u>4,899</u>	<u>8,076</u>
		5,199	8,076
CREDITORS			
Amounts falling due within one year	4	<u>(316)</u>	<u>(440)</u>
NET CURRENT ASSETS		<u>4,883</u>	<u>7,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,883</u>	<u>7,636</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Retained earnings	6	<u>4,879</u>	<u>7,632</u>
SHAREHOLDERS' FUNDS		<u>4,883</u>	<u>7,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 authorised for issue on 19 June 2025 and were signed on its behalf by:

D C Hall - Director

K M Bentley - Director

E McDermott - Director

The notes form part of these financial statements

Wheatley Court Management Company
Limited (Registered number: 07990708)

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **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.

TURNOVER

Turnover represents service charges paid by members to meet expected expenditure.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - NIL).

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other debtors	200	-
Prepayments	100	-
	<u>300</u>	<u>-</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	-	95
Accrued expenses	316	345
	<u>316</u>	<u>440</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025	2024
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

6. **RESERVES**

	Retained earnings
	£
At 1 April 2024	7,632
Deficit for the year	<u>(2,753)</u>
At 31 March 2025	<u>4,879</u>

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.