

Unaudited Financial Statements
for the Year Ended 31 March 2026
for
Wheatley Court Management Company
Limited

RAA North East Ltd
Suite 4, 10/12 The Grove,
Ilkley
West Yorkshire
LS29 9EG

Wheatley Court Management Company
Limited (Registered number: 07990708)

Contents of the Financial Statements
for the Year Ended 31 March 2026

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Wheatley Court Management Company
Limited

Company Information
for the Year Ended 31 March 2026

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:

RAA North East Ltd
Suite 4, 10/12 The Grove,
Ilkley
West Yorkshire
LS29 9EG

Wheatley Court Management Company
Limited (Registered number: 07990708)

Balance Sheet
31 March 2026

	Notes	2026 £	2025 £
Current assets			
Debtors	3	200	300
Cash at bank		8,538	4,899
		<u>8,738</u>	<u>5,199</u>
Creditors			
Amounts falling due within one year	4	(355)	(316)
Net current assets		<u>8,383</u>	<u>4,883</u>
Total assets less current liabilities		<u>8,383</u>	<u>4,883</u>
Capital and reserves			
Called up share capital	5	4	4
Retained earnings	6	8,379	4,879
Shareholders' funds		<u>8,383</u>	<u>4,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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.

Wheatley Court Management Company
Limited (Registered number: 07990708)

Balance Sheet - continued
31 March 2026

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 28 May 2026 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 2026

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 (2025 - NIL).

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

	2026	2025
	£	£
Other debtors	-	200
Prepayments	200	100
	<u>200</u>	<u>300</u>

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

	2026	2025
	£	£
Accrued expenses	355	316

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2026	2025
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

6. **RESERVES**

	Retained earnings £
At 1 April 2025	4,879
Profit for the year	3,500
At 31 March 2026	<u>8,379</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.