

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED

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**CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04574893)**

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021**

DIRECTORS: A B Douglas
J N Rushby

SECRETARY: A B Douglas

REGISTERED OFFICE: C/O Pure Block Management Limited
Riverside House
11-12 Nelson Street
Hull
East Yorkshire
HU1 1XE

REGISTERED NUMBER: 04574893 (England and Wales)

ACCOUNTANTS: Cheetham Allen
Chartered Accountants
17 Wright Street
Hull
East Yorkshire
HU2 8HU

**CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04574893)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 31st December 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2021 to the date of this report.

A B Douglas
J N Rushby

Other changes in directors holding office are as follows:

J R Stroughair - resigned 22nd July 2021

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J N Rushby - Director

9th September 2022

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chandlers Court (Hull) Management Company Limited for the year ended 31st December 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Chandlers Court (Hull) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chandlers Court (Hull) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Chandlers Court (Hull) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chandlers Court (Hull) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chandlers Court (Hull) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chandlers Court (Hull) Management Company Limited. You consider that Chandlers Court (Hull) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chandlers Court (Hull) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cheetham Allen
Chartered Accountants
17 Wright Street
Hull
East Yorkshire
HU2 8HU

9th September 2022

This page does not form part of the statutory financial statements

**CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04574893)**

**INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	2021 £	2020 £
TURNOVER		69,305	64,740
Administrative expenses		<u>71,952</u>	<u>69,722</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(2,647)	(4,982)
Tax on loss	4	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(2,647)</u>	<u>(4,982)</u>

The notes form part of these financial statements

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**CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04574893)**

BALANCE SHEET
31ST DECEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	48,577	50,942
CREDITORS			
Amounts falling due within one year	6	<u>3,682</u>	<u>3,400</u>
NET CURRENT ASSETS		<u>44,895</u>	<u>47,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,895</u>	<u>47,542</u>
CAPITAL AND RESERVES			
Called up share capital	7	332	332
Decorating fund	8	495	495
Maintenance fund	8	8,405	8,405
Retained earnings	8	<u>35,663</u>	<u>38,310</u>
SHAREHOLDERS' FUNDS		<u>44,895</u>	<u>47,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9th September 2022 and were signed on its behalf by:

J N Rushby - Director

The notes form part of these financial statements

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**CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04574893)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. STATUTORY INFORMATION

Chandlers Court (Hull) 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 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 maintenance charges receivable in respect of communal expenditure in the ordinary course of business. Value added tax is not charged thereon.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3).

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31st December 2021 nor for the year ended 31st December 2020.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Maintenance charges in arrear	2,038	17
Funds held by managing agents	37,641	42,402
Prepayments	<u>8,898</u>	<u>8,523</u>
	<u>48,577</u>	<u>50,942</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Corporation tax	19	19
Accrued expenses	<u>3,663</u>	<u>3,381</u>
	<u>3,682</u>	<u>3,400</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
332	Ordinary	£1	<u>332</u>	<u>332</u>

CHANDLERS COURT (HULL) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04574893)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

8. **RESERVES**

	Retained earnings £	Decorating fund £	Maintenance fund £	Totals £
At 1st January 2021	38,310	495	8,405	47,210
Deficit for the year	<u>(2,647)</u>	<u>-</u>	<u>-</u>	<u>(2,647)</u>
At 31st December 2021	<u><u>35,663</u></u>	<u><u>495</u></u>	<u><u>8,405</u></u>	<u><u>44,563</u></u>

