

REGISTERED NUMBER: 05780214 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
40 40 MANAGEMENT COMPANY LIMITED**

40 40 MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05780214)

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 April 2022**

	Page
Balance Sheet	1

40 40 MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05780214)**BALANCE SHEET
30 April 2022**

	2022	2021
	£	£
CURRENT ASSETS	42,650	39,632
CREDITORS		
Amounts falling due within one year	-	(607)
NET CURRENT ASSETS	<u>42,650</u>	<u>39,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	42,650	39,025
ACCRUALS AND DEFERRED INCOME	<u>32,900</u>	<u>29,376</u>
NET ASSETS	<u><u>9,750</u></u>	<u><u>9,649</u></u>
CAPITAL AND RESERVES	<u><u>9,750</u></u>	<u><u>9,649</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

40 40 Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05780214

Registered office: Highdown House
11 Highdown Road
Sydenham
Leamington Spa
Warwickshire
CV31 1XT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

40 40 MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05780214)

BALANCE SHEET - continued
30 April 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 micro-entity provisions and delivered 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 26 August 2022 and were signed on its behalf by:

W T Bromwich - Director

