

DUDLOW GRANGE (MANAGEMENT) LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Goddards
Accountants
Suite 11
Stanley Grange
Ormskirk Road
Knowsley Village
Merseyside
L34 4AR

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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DUDLOW GRANGE (MANAGEMENT) LIMITED

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

DIRECTORS: Mrs E M Brown
Ms A Davies
Mrs A M Day
Mr J Max
Mrs R Sorsky
Dr E Vivori

SECRETARY: Mrs E M Brown

REGISTERED OFFICE: Flat 5, Dudlow Grange
59 Green Lane
Liverpool
L18 2EP

REGISTERED NUMBER: 01201878 (England and Wales)

ACCOUNTANTS: Goddards
Accountants
Suite 11
Stanley Grange
Ormskirk Road
Knowsley Village
Merseyside
L34 4AR

**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.

DIRECTORS

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

Mrs E M Brown

Ms A Davies

Mrs A M Day

Mr J Max

Mrs R Sorsky

Dr E Vivori

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:

Mrs E M Brown - Director

14th March 2022

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

	2021	2020
	£	£
TURNOVER	7,597	7,904
Administrative expenses	<u>9,392</u>	<u>8,817</u>
	(1,795)	(913)
Other operating income	<u>150</u>	<u>-</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(1,645)	(913)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u><u>(1,645)</u></u>	<u><u>(913)</u></u>

The notes form part of these financial statements

DUDLOW GRANGE (MANAGEMENT) LIMITED (REGISTERED NUMBER: 01201878)

**BALANCE SHEET
31ST DECEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		7,054	8,699
CREDITORS			
Amounts falling due within one year	4	<u>450</u>	<u>450</u>
NET CURRENT ASSETS		<u>6,604</u>	<u>8,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,604</u>	<u>8,249</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Retained earnings		<u>6,595</u>	<u>8,240</u>
SHAREHOLDERS' FUNDS		<u>6,604</u>	<u>8,249</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 14th March 2022 and were signed on its behalf by:

Mrs E M Brown - Director

Ms A Davies - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Dudlow Grange (Management) 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 comprises the total sum of contributions made by the residents of Dudlow Grange to Dudlow Grange (Management) Ltd.

3. EMPLOYEES AND DIRECTORS

There were no staff costs during the financial year.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	-	30
Accrued expenses	<u>450</u>	<u>420</u>
	<u>450</u>	<u>450</u>

5. ULTIMATE CONTROLLING PARTY

Each flat owner owns 1 of the 9 issued shares in the company therefore no one individual has ultimate control.

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.