

COMPANY REGISTRATION NUMBER: 05472699

**146 High Street Management Company Ltd**  
**Filleted Unaudited Financial Statements**  
**30 June 2025**

# 146 High Street Management Company Ltd

## Statement of Financial Position

30 June 2025

		2025		2024
	Note	£	£	£
<b>Current assets</b>				
Debtors	4	–		1,554
Cash at bank and in hand		7,280		5,893
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		7,280		7,447
<b>Creditors: amounts falling due within one year</b>	5	990		2,280
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<b>Net current assets</b>			6,290	5,167
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<b>Total assets less current liabilities</b>			6,290	5,167
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<b>Net assets</b>			6,290	5,167
			-----	-----
<b>Capital and reserves</b>				
Called up share capital			5	5
Profit and loss account			6,285	5,162
			-----	-----
<b>Shareholders funds</b>			6,290	5,167
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 9 September 2025 , and are signed on behalf of the board by:

Ms C Hutley

Director

Company registration number: 05472699

# 146 High Street Management Company Ltd

## Notes to the Financial Statements

Year ended 30 June 2025

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Wenrisc House, 4 Meadow Court, High Street, Witney, OX28 6ER.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover represents service charges receivable from the residential lessees.

### 4. Debtors

	2025	2024
	£	£
Other debtors	—	1,554
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### 5. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	990	2,280
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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.