

Company registration number 01714199 (England and Wales)

**YORK CLOSE ESTATE MANAGEMENT CO. LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# YORK CLOSE ESTATE MANAGEMENT CO. LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S R Page R I Manning S L Helyer S P Elsdon L N Borgust
<b>Secretary</b>	J M Fisher
<b>Company number</b>	01714199
<b>Registered office</b>	11 Hanover Court York Close Horsham West Sussex RH13 5PG
<b>Accountants</b>	AKP Affinity Oakwood House Guildford Road Bucks Green Horsham West Sussex RH12 3JJ

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# YORK CLOSE ESTATE MANAGEMENT CO. LIMITED

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# YORK CLOSE ESTATE MANAGEMENT CO. LIMITED

## DIRECTORS' REPORT

### *FOR THE YEAR ENDED 31 MARCH 2023*

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The directors present their annual report and financial statements for the year ended 31 March 2023.

#### **Principal activities**

The principal activity of the company continued to be that of the management of the property and grounds of the York Close Estate for the benefit of the Lessees.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S R Page  
R I Manning  
S L Helyer  
S P Elsdon  
L N Borgust

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the board



J M Fisher  
**Secretary**

21 June 2023

# **YORK CLOSE ESTATE MANAGEMENT CO. LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF YORK CLOSE ESTATE MANAGEMENT CO. LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of York Close Estate Management Co. Limited for the year ended 31 March 2023, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of York Close Estate Management Co. Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of York Close Estate Management Co. Limited and state those matters that we have agreed to state to the board of directors of York Close Estate Management Co. Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than York Close Estate Management Co. Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that York Close Estate Management Co. Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that York Close Estate Management Co. 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 York Close Estate Management Co. 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.

**AKP Affinity**

21 June 2023

**Chartered Certified Accountants**

Oakwood House  
Guildford Road  
Bucks Green  
Horsham  
West Sussex  
RH12 3JJ

# YORK CLOSE ESTATE MANAGEMENT CO. LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2023*

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	67,186	66,784
Other income	10,007	313
Other charges	(77,088)	(67,081)
Tax	(105)	(16)
<b>Profit</b>	<u>-</u>	<u>-</u>

# YORK CLOSE ESTATE MANAGEMENT CO. LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2023

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	2023		2022	
	£	£	£	£
Fixed assets		1,501		1,501
Current assets	47,695		56,510	
Creditors: amounts falling due within one year	(105)		(16)	
Net current assets		47,590		56,494
Total assets less current liabilities		49,091		57,995
Provisions for liabilities		(49,030)		(57,934)
Net assets		61		61
Capital and reserves		61		61

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	-	-

York Close Estate Management Co. Limited is a private company limited by shares incorporated in England and Wales. The registered office is 11 Hanover Court, York Close, Horsham, West Sussex, RH13 5PG.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# **YORK CLOSE ESTATE MANAGEMENT CO. LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2023***

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The financial statements were approved by the board of directors and authorised for issue on 21 June 2023 and are signed on its behalf by:



S R Page

**Director**

**Company registration number 01714199 (England and Wales)**



**YORK CLOSE ESTATE MANAGEMENT CO. LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# YORK CLOSE ESTATE MANAGEMENT CO. LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2023*

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	<b>2023</b>		<b>2022</b>
	£	£	£
<b>Turnover</b>			
Management charges		66,166	64,852
Assignment fees		396	1,316
Garage rents		624	616
		<hr/>	<hr/>
		67,186	66,784
<b>Administrative expenses</b>			
Electricity	902		506
Repairs and maintenance	39,724		36,468
Insurance	31,963		25,691
Accountancy	900		750
Management fees	3,000		3,000
Bank charges	140		140
Printing, stationery and IT costs	346		414
Sundry expenses	113		112
		<hr/>	<hr/>
		(77,088)	(67,081)
<b>Operating loss</b>		(9,902)	(297)
<b>Interest receivable and similar income</b>			
Bank interest received	553		85
		<hr/>	<hr/>
		553	85
<b>Other gains and losses</b>			
Transfers (to)/from provisions		9,454	228
		<hr/>	<hr/>
<b>Profit before taxation</b>		105	16
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