

Registration number: 01297273

C H Flats No 3 (Wootton Bassett) Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2023

Somerdown Accountancy Services Limited
Chartered Accountants
Somerdown House
Little Somerford
Chippenham
Wiltshire
SN15 5JW

C H Flats No 3 (Wootton Bassett) Limited

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C H Flats No 3 (Wootton Bassett) Limited

Company Information

Directors	Miss Janet Lilly Brooks Mrs Linda Jane Addyman Mrs Melodie Anne Beevers Mrs Marie Goffee Mullard Mrs Hilary Joyce Harding
Registered office	Old Ravensroost Farm Minety Malmesbury Wiltshire SN16 9RJ
Accountants	Somerdown Accountancy Services Limited Chartered Accountants Somerdown House Little Somerford Chippenham Wiltshire SN15 5JW

C H Flats No 3 (Wootton Bassett) Limited

Directors' Report for the Year Ended 30 June 2023

The directors present their report and the financial statements for the year ended 30 June 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Miss Janet Lilly Brooks

Mrs Linda Jane Addyman

Mrs Melodie Anne Beevers

Mrs Marie Goffee Mullard

Mrs Hilary Joyce Harding

Small companies provision statement

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

Approved and authorised by the Board on 18 August 2023 and signed on its behalf by:

.....
Miss Janet Lilly Brooks
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
C H Flats No 3 (Wootton Bassett) Limited
for the Year Ended 30 June 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C H Flats No 3 (Wootton Bassett) Limited for the year ended 30 June 2023 as set out on pages 4 to 6 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 at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of C H Flats No 3 (Wootton Bassett) 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 accounts of C H Flats No 3 (Wootton Bassett) Limited and state those matters that we have agreed to state to the Board of Directors of C H Flats No 3 (Wootton Bassett) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C H Flats No 3 (Wootton Bassett) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C H Flats No 3 (Wootton Bassett) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C H Flats No 3 (Wootton Bassett) Limited. You consider that C H Flats No 3 (Wootton Bassett) 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 accounts of C H Flats No 3 (Wootton Bassett) 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 accounts.

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Somerdown Accountancy Services Limited
Chartered Accountants
Somerdown House
Little Somerford
Chippenham
Wiltshire
SN15 5JW

18 August 2023

C H Flats No 3 (Wootton Bassett) Limited

Profit and Loss Account for the Year Ended 30 June 2023

	2023	2022
	£	£
Turnover	28,800	27,300
Other income	22	3
Other charges	<u>(23,416)</u>	<u>(67,668)</u>
Surplus/(deficit) before tax	5,406	(40,365)
Tax on profit/(loss)	<u>(90)</u>	<u>(86)</u>
Surplus/(deficit) for the year	<u><u>5,316</u></u>	<u><u>(40,451)</u></u>

C H Flats No 3 (Wootton Bassett) Limited

(Registration number: 01297273)

Balance Sheet as at 30 June 2023

	2023	2022
	£	£
Current assets	16,977	9,424
Creditors: Amounts falling due within one year	<u>(2,790)</u>	<u>(566)</u>
Total assets less current liabilities	14,187	8,858
Accruals and deferred income	<u>(409)</u>	<u>(396)</u>
	<u>13,778</u>	<u>8,462</u>
Reserves	<u>13,778</u>	<u>8,462</u>

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Old Ravensroost Farm

Minety

Malmesbury

Wiltshire

SN16 9RJ

England

These financial statements were authorised for issue by the Board on 18 August 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2022 - 5).

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

C H Flats No 3 (Wootton Bassett) Limited

(Registration number: 01297273)

Balance Sheet as at 30 June 2023

Approved and authorised by the Board on 18 August 2023 and signed on its behalf by:

.....
Miss Janet Lilly Brooks
Director

C H Flats No 3 (Wootton Bassett) Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2023

	2023	2022
	£	£
Turnover (analysed below)	<u>28,800</u>	<u>27,300</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Establishment costs (analysed below)	(14,087)	(58,732)
General administrative expenses (analysed below)	<u>(9,329)</u>	<u>(8,936)</u>
	<u>(23,416)</u>	<u>(67,668)</u>
Operating surplus/(deficit)	5,384	(40,368)
Other interest receivable and similar income (analysed below)	<u>22</u>	<u>3</u>
Surplus/(deficit) before tax	<u><u>5,406</u></u>	<u><u>(40,365)</u></u>

This page does not form part of the statutory financial statements.

C H Flats No 3 (Wootton Bassett) Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2023

	2023 £	2022 £
Turnover		
Service charges	28,350	26,850
Ground rents	450	450
	<u>28,800</u>	<u>27,300</u>
Establishment costs		
Light, heat and power	(1,419)	(637)
Insurance	(2,255)	(1,989)
Repairs and maintenance	(4,033)	(2,128)
Major repairs	(6,380)	(53,978)
	<u>(14,087)</u>	<u>(58,732)</u>
General administrative expenses		
Sundry expenses	(331)	(471)
Cleaning and refuse	(5,914)	(5,329)
Bookkeeping and Accountancy fees	(396)	(396)
Consultancy fees	-	(300)
Management fees	(2,688)	(2,440)
	<u>(9,329)</u>	<u>(8,936)</u>
Other interest receivable and similar income		
Bank interest receivable	<u>22</u>	<u>3</u>