REGISTERED NUMBER: 06258221 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2022

for

The Ridings Swindon Management Company Limited

Tegra Accounting Ltd
45 Scorhill Lane
Swindon
SN1 7BL

The Ridings Swindon Management Company Limited

Contents of the Financial Statements
For the Year Ended 31 December 2022

Company Information
For the Year Ended 31 December 2022

Directors:	**M J Platten** **M Kyte**
Secretary:	**Mr V Masi**
Registered Office:	**8 Lamora Close** **Middleleaze** **SWINDON** **SN5 5TJ**
Registered Number:	**06258221 (England and Wales)**
Accountants:	**Tegra Accounting Limited** **45 Scorhill Lane** **Swindon** **Wiltshire** **SN1 7BL**

Report of the Directors
For the Year Ended 31 December 2022

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

DIRECTORS

M Kyte
M J Platten

These directors held office during the whole of the period from 1 January 2022 to the date of this report.

Small Companies Provision

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

ON BEHALF OF THE BOARD:

……………………………………………
M Kyte - Director

Date:……………………

Income and Expenditure Account
For the Year Ended 31 December 2022

	Notes	2022 £	2021 £
TURNOVER		3,762	3,476
Administrative Expenses		3,762	3,476
Other operating income		0	0
OPERATING PROFIT / (LOSS)	2	0	0
Interest Receivable and similar income		0	0
SURPLUS/(DEFECIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
Tax on surplus on ordinary activities	3	0	0
SURPLUS/(DEFECIT) FOR THE FINANCIAL YEAR		0	0

Balance Sheet
31 December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	-	-
Prepayments and Accrued Income		898	803
Cash at bank		11,504	10,427
		12,402	11,230
CREDITORS			
Amounts falling due within one year	5	1,342	920
NET CURRENT ASSETS		11,060	10,310
TOTAL ASSETS LESS CURRENT LIABILITIES		11,060	10,310
RESERVES			
Reserve for Long Term Works	6	8,252	7,502
Maintenance Reserve	6	1,200	1,200
Cyclical Building Valuation	6	400	400
Income and Expenditure Account	6	1,208	1,208
		11,060	10,310

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2022. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit for each financial year in accordance with 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved:……………………………………….. Date:..………………….
M Kyte - Director

Notes to the Financial Statements
For the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding Value Added Tax.

Deferred Tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.12.22 £	31.12.21 £
Directors' remuneration and other benefits etc.	-	-
	======	======

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade Debtors	-	-
	======	======

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Payments on account	530	530
Trade Creditors	350	274
Other Creditors	462	116
	======	======
	1,342	920

Notes to the Financial Statements
For the Year Ended 31 December 2022

6. RESERVES

	Income and Expenditure Account £	Reserve for Long Term Works £	Maintenance Reserve £	Cyclical Building Valuation Reserve £	Totals £
At 1 January 2022	1,208	7,502	1,200	400	10,310
Surplus for the year	750				750
Reserve Contribution	-750	750			-
At 31 December 2022	**1,208**	**8,252**	**1,200**	**400**	**11,060**

Report of the Accountants to the Directors
For the Year Ended 31 December 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages five to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tegra Accounting Limited
45 Scorhill Lane
Swindon
Wiltshire
SN1 7BL

Date:……9th April 2023…..

The Ridings Swindon Management Company Limited

Detailed Income and Expenditure Account
For the Year Ended 31 December 2022

	31.12.22		31.12.21	
	£	£	£	£
Turnover				
Service Charges	3,434		2,842	
Credits to Owners	-404		-116	
Reserve Fund Charges	750		750	
Sundry Income	-		-	
		3,780		3,476
Other Income				
Sundry Receipts	-		-	
Deposit Account Interest	-		-	
		3,780		3,476
Expenditure				
Insurance	1,252		1,224	
Grounds Maintenance	255		140	
Management Fees	850		850	
Post and Stationery	-		21	
Legal & Secretarial Fees	151		145	
Household and Cleaning	172		86	
Accountancy	350		260	
		3,030		2,726
NET SURPLUS TRANSFERRED TO RESERVES		**750**		**750**
		======		======