

Registered Number:04214104

England and Wales

Spires (Langham) Management Company Limited  
Report of the Directors and Unaudited Financial Statements  
For the year ended 31 December 2021

The Countryside Accountants Ltd  
6 Brook Park, Gaddesby Lane, Rearsby, LE7 4ZB

Spires (Langham) Management Company Limited  
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Spires (Langham) Management Company Limited  
Company Information  
For the year ended 31 December 2021

<b>Directors</b>	A Bird N A Holford W H C Orchard R Anderson
<b>Registered Number</b>	04214104
<b>Registered Office</b>	3 Ruddle Way Langham Oakham LE15 7NZ
<b>Accountants</b>	The Countryside Accountants Ltd

Spires (Langham) Management Company Limited  
Directors' Report  
For the year ended 31 December 2021

The Directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these accounts the directors are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the companies transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Principal activities

The principal activity of the company continued to be that of the management of property.

#### Directors

The directors who served the company throughout the year were as follows:

A Bird

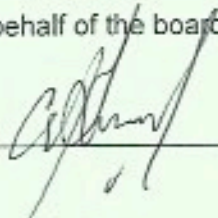
N A Holford

W H C Orchard

R Anderson

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

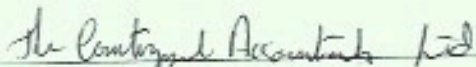
Signed on behalf of the board of directors

  
\_\_\_\_\_  
A Bird  
Director

Date: 15 August 2022

Spires (Langham) Management Company Limited  
Independent Accountants' Report  
For the year ended 31 December 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

  
The Countryside Accountants Ltd  
Date: 15 August 2022

Spires (Langham) Management Company Limited  
Income Statement  
For the year ended 31 December 2021

	2021	2020
	£	£
Turnover	5,688	5,246
Gross profit	5,688	5,246
Administrative expenses	(7,127)	(3,633)
Operating loss	(1,439)	1,613
Loss before taxation	(1,439)	1,613
Loss for the financial year	(1,439)	1,613

Spires (Langham) Management Company Limited  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash and cash equivalents		10,339	12,304
		<u>10,339</u>	<u>12,304</u>
<b>Trade and other payables: amounts falling due within one year</b>	2	(814)	(1,340)
		<u>9,525</u>	<u>10,964</u>
<b>Net current assets</b>		<u>9,525</u>	<u>10,964</u>
<b>Total assets less current liabilities</b>		<u>9,525</u>	<u>10,964</u>
<b>Net assets</b>		<u>9,525</u>	<u>10,964</u>
<b>Capital and reserves</b>			
Retained earnings		975	2,414
Other reserves		8,550	8,550
		<u>9,525</u>	<u>10,964</u>
<b>Members' Funds</b>			

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

These financial statements were approved and authorised for issue by the Board on 15 August 2022 and were signed by:

\_\_\_\_\_  
A Bird  
Director

Spires (Langham) Management Company Limited  
Statement of Changes in Equity  
For the year ended 31 December 2021

	Retained earnings £	Other reserves £	Total £
Balance at 01 January 2020	801	8,550	9,351
Profit/Loss for the period	1,613		1,613
Balance at 31 December 2020 and 01 January 2021	2,414	8,550	10,964
Loss for the year	(1,439)		(1,439)
Balance at 31 December 2021	975	8,550	9,525



Spires (Langham) Management Company Limited  
Notes to the Financial Statements  
For the year ended 31 December 2021

**Statutory Information**

Spires (Langham) Management Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 04214104.

Registered address:

3 Ruddle Way  
Langham  
Oakham  
LE15 7NZ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	586	1,340
Other creditors	228	-
	<u>814</u>	<u>1,340</u>

**3. Average number of persons employed**

During the year the average number of employees was 0

Spires (Langham) Management Company Limited  
 Trading and Profit and Loss Account  
 For the year ended 31 December 2021

	2021	2020
	£	£
<b>Turnover</b>		
Fees	5,688	5,246
<b>Gross Profit</b>	<u>5,688</u>	<u>5,246</u>
<b>Administrative Expenses</b>		
Wages & Salaries	250	-
N Holford Expenses	-	562
Accountancy Fees	228	228
Subscription	355	-
Legal and Professional fees (allowable)	964	-
General Insurance	819	1,332
Repairs & Renewals	3,863	900
Stationery & Postage	-	9
Telephone, Fax & Internet	-	150
Website Costs	254	417
Sundry Expenses	394	35
	<u>(7,127)</u>	<u>(3,633)</u>
<b>Operating Loss</b>	<u>(1,439)</u>	<u>1,613</u>
<b>Loss for the Financial Year</b>	<u>(1,439)</u>	<u>1,613</u>