

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 2022

Spires (Langham) Management Company Limited  
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For the year ended 31 December 2022

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Spires (Langham) Management Company Limited  
Company Information  
For the year ended 31 December 2022

<b>Directors</b>	William Orchard Rebecca Carter Andrew Bird
<b>Company Secretary</b>	Helen Duckering
<b>Registered Number</b>	04214104
<b>Registered Office</b>	3 Ruddle Way Langham Oakham LE15 7NZ
<b>Accountant</b>	The Countryside Accountants Ltd 7 Brook Park Gaddesby Lane Rearsby Leicestershire LE7 4ZB

Spires (Langham) Management Company Limited  
Directors' Report  
For the year ended 31 December 2022

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:

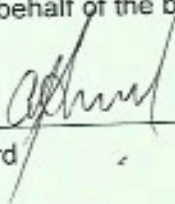
William Orchard

Rebecca Carter

Andrew Bird

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

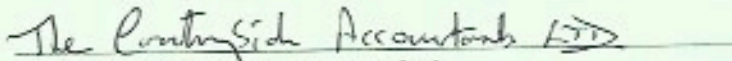
  
\_\_\_\_\_  
Andrew Bird

Director

Date: 05 May 2023

Spires (Langham) Management Company Limited  
Independent Accountant's Report  
For the year ended 31 December 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2022 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  
7 Brook Park  
Gaddesby Lane  
Rearsby  
Leicestershire  
LE7 4ZB  
Date: 04 May 2023

Spires (Langham) Management Company Limited  
Income Statement  
For the year ended 31 December 2022

	2022 £	2021 £
Turnover	3,781	5,688
Gross profit	3,781	5,688
Administrative expenses	(3,075)	(7,127)
Operating profit	706	(1,439)
Other interest receivable and similar income	5	-
Profit before taxation	711	(1,439)
Profit for the financial year	711	(1,439)

Spires (Langham) Management Company Limited  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022 £	Restated 2021 £
<b>Current assets</b>			
Cash and cash equivalents		10,611	10,339
		<b>10,611</b>	<b>10,339</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(459)	(814)
<b>Net current assets</b>		<b>10,152</b>	<b>9,525</b>
<b>Total assets less current liabilities</b>		<b>10,152</b>	<b>9,525</b>
<b>Net assets</b>		<b>10,152</b>	<b>9,525</b>
<b>Capital and reserves</b>			
Retained earnings		152	975
Other reserves		10,000	8,550
		<b>10,152</b>	<b>9,525</b>
<b>Members' Funds</b>			

For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

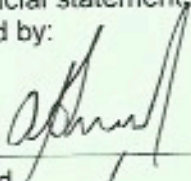
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

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 05 May 2023 and were signed by:

  
\_\_\_\_\_  
Andrew Bird  
Director