

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 2023

Spires (Langham) Management Company Limited
Contents Page
For the year ended 31 December 2023

Company Information	1
Directors' Report	2
Independent Accountant's Report	3
Income Statement	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Trading and Profit and Loss Account	8

Spires (Langham) Management Company Limited
Company Information
For the year ended 31 December 2023

Directors	William Orchard Rebecca Carter Andrew Bird
Company Secretary	Helen Duckering
Registered Number	04214104
Registered Office	3 Ruddle Way Langham Oakham LE15 7NZ
Accountant	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 2023

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

.....
Andrew Bird

Director

Date: 14 February 2024

Spires (Langham) Management Company Limited
Independent Accountant's Report
For the year ended 31 December 2023

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2023 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: 14 February 2024

Spires (Langham) Management Company Limited
Income Statement
For the year ended 31 December 2023

	2023	2022
	£	£
Turnover	3,680	3,781
Gross profit	3,680	3,781
Administrative expenses	(3,780)	(3,075)
Operating loss	(100)	706
Other interest receivable and similar income	88	5
Loss before taxation	(12)	711
Taxation	(1)	-
Loss for the financial year	(13)	711

Spires (Langham) Management Company Limited
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Trade and other receivables	2	22	-
Cash and cash equivalents		10,357	10,611
		10,379	10,611
Trade and other payables: amounts falling due within one year	3	(240)	(459)
Net current assets		10,139	10,152
Total assets less current liabilities		10,139	10,152
Net assets		10,139	10,152
Capital and reserves			
Retained earnings		139	152
Other reserves		10,000	10,000
Members' Funds		10,139	10,152

For the year ended 31 December 2023 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 2023 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 14 February 2024 and were signed by:

Andrew Bird

.....
William Orchard
Director

Spires (Langham) Management Company Limited
Statement of Changes in Equity
For the year ended 31 December 2023

	Retained earnings	Other reserves	Total
	£	£	£
Balance at 01 January 2022 as previously reported	975	8,550	9,525
Prior period adjustments	(1,534)	-	(1,534)
As restated	(559)	8,550	7,991
Profit/Loss for the year	711		711
Transfers to profit and loss	-	1,450	1,450
Balance at 31 December 2022 and 01 January 2023	152	10,000	10,152
Loss for the year	(13)		(13)
Balance at 31 December 2023	139	10,000	10,139

Spires (Langham) Management Company Limited
Notes to the Financial Statements
For the year ended 31 December 2023

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 receivables

	2023	2022
	£	£
Other debtors	22	-

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

	2023	2022
	£	£
Trade creditors	-	219
Other creditors	240	240
	240	459

4. 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 2023

	2023 £	2022 £
Turnover		
Fees	3,680	3,781
Gross Profit	3,680	3,781
Administrative Expenses		
Wages & Salaries	1,000	-
Accountancy Fees	240	240
Legal and Professional fees (allowable)	13	13
General Insurance	-	464
Repairs & Renewals	1,744	815
Website Costs	288	220
Sundry Expenses	-	189
Software	495	384
Secretarial Expenses	-	750
	(3,780)	(3,075)
Operating Loss	(100)	706
Investment Income		
Deposit Account Interest	88	5
	88	5
Loss on Ordinary Activities before Taxation	(12)	711
Taxation		
UK Corporation Tax	1	-
	(1)	-
Loss for the Financial Year	(13)	711






Spires (Langham) Management Company Limited31-12-2023

Final Audit Report

2024-02-29

Created:	2024-02-29
By:	Nigel Ball (accounts@rhball.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAeye0AxdRkJwO96GjE6NeC6ThywXP6nll

"Spires (Langham) Management Company Limited31-12-2023" History

-  Document created by Nigel Ball (accounts@rhball.co.uk)
2024-02-29 - 10:37:11 AM GMT
-  Document emailed to Andy (andy.bird@gttwireless.com) for signature
2024-02-29 - 10:37:15 AM GMT
-  Email viewed by Andy (andy.bird@gttwireless.com)
2024-02-29 - 10:55:10 AM GMT
-  Document e-signed by Andy (andy.bird@gttwireless.com)
Signature Date: 2024-02-29 - 10:56:55 AM GMT - Time Source: server
-  Agreement completed.
2024-02-29 - 10:56:55 AM GMT