

COMPANY NUMBER : 09514880 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2021

FOR

**CHANNELS (CHELMSFORD) MANAGEMENT
COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

CHANNELS (CHELMSFORD) MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 09514880

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2021

Directors: C L Driver
K Akinwande
O Nwachukwu
A Wright

Secretary: Remus Management Limited

Reg Office: Fisher House
84 Fisherton Street
Salisbury
England
SP2 7QY

Registered No: 09514880 (England and Wales)

CHANNELS (CHELMSFORD) MANAGEMENT COMPANY LIMITED
COMPANY NUMBER : 09514880

BALANCE SHEET

30 JUNE 2021

	2021	2020
TOTAL ASSETS LESS CURRENT LIABILITIES	£	£
RESERVES	£	£

STATEMENTS

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 the requirements of 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 06/05/2022 and were signed on its behalf by:

A Wright
06/05/2022 19:20:05

Andrew Wright

CHANNELS (CHELMSFORD) MANAGEMENT COMPANY LIMITED
COMPANY NUMBER : 09514880

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1. STATUTORY INFORMATION

Channels (Chelmsford) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020-NIL).

4. COMPANY STATUS

The company is limited by guarantee and does not have share capital. The liability of members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member.



This Document has been Signed with a **secure electronic signature** via E-Sign.

Envelope Details

Title	Channels Dormant Accounts
Author	Eleanor Pulling (eleanor.pulling@remus-mgmt.co.uk)
Envelope Created on	Thu, 05 May 2022 11:16:24
Envelope ID	6c754905-e9c1-4c2e-ac58-27043dfcc7a6

Document Details

Title	Channels
Digital Fingerprint	4ca9690e-e355-4e68-8290-cee21d789f74

Document Signers

Scan/Click the QR Code to view signature information

Name	<u>Andrew Wright</u>
Email	andrew.wright@ccmc-ltd.uk
Status	SIGNED at Fri, 06 May 2022 19:20:05
Signature Fingerprint	13f7cd06-3715-4b32-9102-11a023d3356a



Document History

Fri, 06 May 2022 19:20:06	Andrew Wright Signed the Document
Thu, 05 May 2022 11:16:24	Email Notification sent to Andrew Wright

