

**BRIDGE SQUARE MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 18 FEBRUARY 2023 TO 28 FEBRUARY 2024**

BCS Accountants & Tax Consultants  
60 Main Road  
Bolton Le Sands  
Carnforth  
Lancashire  
LA5 8DN

**Bridge Square Management Company Limited**  
**Balance Sheet**  
**As At 28 February 2024**

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Registered number: 14673756

|                                                | <b>28 February<br/>2024</b> |
|------------------------------------------------|-----------------------------|
|                                                | <b>£</b>                    |
| Current assets                                 | 44,902                      |
| Prepayments and accrued income                 | 15,577                      |
| Creditors: Amounts Falling Due Within One Year | (60,019 )                   |
|                                                | <hr/>                       |
| <b>NET CURRENT ASSETS</b>                      | <b>460</b>                  |
|                                                | <hr/>                       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>460</b>                  |
|                                                | <hr/>                       |
| Accruals and deferred income                   | (460 )                      |
|                                                | <hr/>                       |
| <b>NET ASSETS</b>                              | <b>-</b>                    |
|                                                | <hr/> <hr/>                 |
| <b>RESERVES</b>                                | <b>-</b>                    |
|                                                | <hr/> <hr/>                 |

**Notes**

**1. General Information**

Bridge Square Management Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 14673756 . The registered office is Parkinson Property, Queen Square, Lancaster, England, LA1 1RN.

**2. Average Number of Employees**

Average number of employees, including directors, during the period was: 2

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**4. Creditors**

Included in creditors is £47,952 which relates to money held by the company on behalf of the property owners of Bridge Square Management Company Limited. This is to be spent on future maintenance of the property.

**Bridge Square Management Company Limited**  
**Balance Sheet (continued)**  
**As At 28 February 2024**

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For the period ending 28 February 2024 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr B Lachs

Director

05/09/2024

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Mr A Berkeley

Director

