

Registered Number: 01337474
England and Wales

MAYOTTS ROAD FLATS MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 07 November 2021

End date: 06 November 2022

MAYOTTS ROAD FLATS MANAGEMENT LIMITED

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MAYOTTS ROAD FLATS MANAGEMENT LIMITED

Accountants' Report

For the year ended 06 November 2022

Report to the directors on the preparation of the unaudited statutory accounts of MAYOTTS ROAD FLATS MANAGEMENT LIMITED for the year ended 06 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MAYOTTS ROAD FLATS MANAGEMENT LIMITED for the year ended 06 November 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of MAYOTTS ROAD FLATS MANAGEMENT LIMITED, as a body, in accordance with the terms of our engagement letter dated 27 July 2023. Our work has been undertaken solely to prepare for your approval the accounts of MAYOTTS ROAD FLATS MANAGEMENT LIMITED and state those matters that we have agreed to state to the Board of Directors of MAYOTTS ROAD FLATS MANAGEMENT LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MAYOTTS ROAD FLATS MANAGEMENT LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MAYOTTS ROAD FLATS MANAGEMENT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MAYOTTS ROAD FLATS MANAGEMENT LIMITED. You consider that MAYOTTS ROAD FLATS MANAGEMENT LIMITED is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of MAYOTTS ROAD FLATS MANAGEMENT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

06 November 2022

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SNP Plus Ltd

Accountants and Tax Advisors

284 Station Road

Harrow, London

HA1 2EA

27 July 2023

MAYOTTS ROAD FLATS MANAGEMENT LIMITED
Statement of Financial Position
As at 06 November 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		1,272	10,213
Creditors: amount falling due within one year		(6,585)	(6,655)
Net current liabilities		<u>(5,313)</u>	<u>3,558</u>
 Total assets less current liabilities		<u>(5,313)</u>	<u>3,558</u>
Net liabilities		<u><u>(5,313)</u></u>	<u><u>3,558</u></u>
 Capital and reserves			
Profit and loss account		(5,313)	3,558
Members' funds		<u>(5,313)</u>	<u>3,558</u>

For the year ended 06 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 27 July 2023 and were signed on its behalf by:

Nicholas Ivor
Wheatley
Director

David Dyson
Director

Mohammad Hossein
Rahgozar
Director

Ian Robert Merrigan
Director

MAYOTTS ROAD FLATS MANAGEMENT LIMITED

Notes to the Abridged Financial Statements

For the year ended 06 November 2022

General Information

MAYOTTS ROAD FLATS MANAGEMENT LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 01337474, registration address 103 OCK STREET, ABINGDON, OX14 5DQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of service charges contributed by the members.

2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.