

REGISTERED NUMBER: 01688756 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

CECIL MANSIONS (MANAGEMENT) LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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CECIL MANSIONS (MANAGEMENT) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

I M Turner
N W Gibbon
Ms Y O'Carroll

SECRETARY:

J C F P Secretaries Ltd

REGISTERED OFFICE:

322 Upper Richmond Road
London
SW15 6TL

REGISTERED NUMBER:

01688756 (England and Wales)

ACCOUNTANTS:

Liles Morris Limited
1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

SOLICITORS:

Charles Russell Speechlys
One London Square
Cross Lanes
Guildford
Surrey
GU1 1UN

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
RESERVES			
Income and expenditure account		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 6 September 2022 and were signed on its behalf by:

Ms Y O'Carroll - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

Cecil Mansions (Management) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company has no income or expenditure in its own right. Income and expenditure arising from the receipt of service charge monies and related expenditure together with the related assets, liabilities and reserves are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. This follows the guidance contained in the technical release TR03/11 issued by the Institute of Chartered Accountants as best practice.

The service charge accounts for the year ended 31 March 2022 are prepared separately.

Fixed assets

All fixed assets are initially recorded at cost.

The notional amount paid for the freehold is not depreciated.

Taxation

The company is exempt from tax on the basis that all trading is mutual and that tax due on bank interest is less than £100.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 April 2021	
and 31 March 2022	<u>1</u>
NET BOOK VALUE	
At 31 March 2022	<u>1</u>
At 31 March 2021	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS - continued

The freehold land and buildings at Cecil Mansions, Marius Road, London SW17, were acquired at a nominal value of £1. The property is subject to 39 leases of nine hundred and ninety nine years each.

6. COMPANY LIMITED BY GUARANTEE

The members' liabilities are limited to a sum of not exceeding £1 per member on winding up. There are 39 (2021 - 39) members.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.