

Company registration number 01800226 (England and Wales)

CARLYLE MANSIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

CARLYLE MANSIONS LIMITED

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CARLYLE MANSIONS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|-------|------------------|-----------------|------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 1 | | 1 |
| Investments | 4 | | 1 | | 1 |
| | | | <u>2</u> | | <u>2</u> |
| Current assets | | | | | |
| Debtors | 5 | 34,630 | | 22,119 | |
| Cash at bank and in hand | | 161,809 | | 473,385 | |
| | | <u>196,439</u> | | <u>495,504</u> | |
| Creditors: amounts falling due within one year | 6 | <u>(207,327)</u> | | <u>(333,053)</u> | |
| Net current (liabilities)/assets | | | <u>(10,888)</u> | | <u>162,451</u> |
| Net (liabilities)/assets | | | <u>(10,886)</u> | | <u>162,453</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 25 | | 25 |
| Profit and loss reserves | | | <u>(10,911)</u> | | <u>162,428</u> |
| Total equity | | | <u>(10,886)</u> | | <u>162,453</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2022 and are signed on its behalf by:

Mr MA Thompson
Director

Company Registration No. 01800226

CARLYLE MANSIONS LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2022

| | Share capital | Profit and loss reserves | Total |
|--|---------------|--------------------------|-----------|
| Notes | £ | £ | £ |
| Balance at 1 April 2020 | 25 | 301,293 | 301,318 |
| Year ended 31 March 2021: | | | |
| Loss and total comprehensive income for the year | - | (18,865) | (18,865) |
| Dividends | - | (120,000) | (120,000) |
| | | | |
| Balance at 31 March 2021 | 25 | 162,428 | 162,453 |
| Year ended 31 March 2022: | | | |
| Loss and total comprehensive income for the year | - | (53,339) | (53,339) |
| Dividends | - | (120,000) | (120,000) |
| | | | |
| Balance at 31 March 2022 | 25 | (10,911) | (10,886) |

CARLYLE MANSIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Carlyle Mansions Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, 114a Cromwell Road, London, UK, SW7 4AG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents ground rents receivable.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

1.4 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at cost and are subsequently measured at their settlement value.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2022 Number | 2021 Number |
|-------|----------------|----------------|
| Total | - | - |
| | == | == |

CARLYLE MANSIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

| | Land and buildings £ |
|------------------------------------|-------------------------|
| Cost | |
| At 1 April 2021 and 31 March 2022 | 1 |
| Depreciation and impairment | |
| At 1 April 2021 and 31 March 2022 | - |
| Carrying amount | |
| At 31 March 2022 | 1 |
| At 31 March 2021 | 1 |

Freehold land and buildings at Carlyle Mansions, Cheyne Walk, London were purchased by contributions from lessees, who then became members. There are currently 24 members.

4 Fixed asset investments

| | 2022 £ | 2021 £ |
|------------------------------------|-----------|-----------|
| Other investments other than loans | 1 | 1 |

5 Debtors

| | 2022 £ | 2021 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Corporation tax recoverable | 34,630 | 22,119 |

6 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|----------------------------------|-----------|-----------|
| Trade creditors | 4,929 | 474 |
| Amounts due to service charge | 1,411 | - |
| Dividends payable | 14,487 | 58,655 |
| Ground rents received in advance | 500 | 500 |
| Accruals and deferred income | 186,000 | 273,424 |
| | 207,327 | 333,053 |

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.