

Company registration number 01800226 (England and Wales)

CARLYLE MANSIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

CARLYLE MANSIONS LIMITED

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CARLYLE MANSIONS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		1		1
Investments	4		1		1
			<u>2</u>		<u>2</u>
Current assets					
Debtors	5	13,397		34,630	
Cash at bank and in hand		128,231		161,809	
		<u>141,628</u>		<u>196,439</u>	
Creditors: amounts falling due within one year	6	(151,901)		(207,327)	
Net current liabilities			(10,273)		(10,888)
Net liabilities			<u>(10,271)</u>		<u>(10,886)</u>
Capital and reserves					
Called up share capital			25		25
Profit and loss reserves			(10,296)		(10,911)
Total equity			<u>(10,271)</u>		<u>(10,886)</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 2023 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 30 October 2023 and are signed on its behalf by:

Mr MA Thompson
Director

Company registration number 01800226 (England and Wales)

CARLYLE MANSIONS LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2023

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 April 2021	25	162,428	162,453
Year ended 31 March 2022:			
Loss and total comprehensive income	-	(53,339)	(53,339)
Dividends	-	(120,000)	(120,000)
Balance at 31 March 2022	25	(10,911)	(10,886)
Year ended 31 March 2023:			
Profit and total comprehensive income	-	615	615
Balance at 31 March 2023	25	(10,296)	(10,271)

CARLYLE MANSIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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, 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:

	2023 Number	2022 Number
Total	-	-
	==	==

CARLYLE MANSIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2022 and 31 March 2023	1
Depreciation and impairment	
At 1 April 2022 and 31 March 2023	-
Carrying amount	
At 31 March 2023	1
At 31 March 2022	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

	2023 £	2022 £
Other investments other than loans	1	1

5 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Corporation tax recoverable	12,971	34,630
Other debtors	150	-
Prepayments and accrued income	276	-
	13,397	34,630

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	6,090	4,929
Amounts due to service charge	2,196	1,411
Dividends payable	-	14,487
Ground rents received in advance	500	500
Accruals and deferred income	143,115	186,000
	151,901	207,327

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.