

Registered number
01825505

Marion Court (Tooting) Management Company Limited

Filleled Accounts

31 March 2023

Marion Court (Tooting) Management Company Limited**Registered number:** 01825505**Balance Sheet****as at 31 March 2023**

	Notes	2023	2022
		£	£
Current assets			
Debtors	3	24,270	20,595
Cash at bank and in hand	6	128,626	147,456
		<u>152,896</u>	<u>168,051</u>
Creditors: amounts falling due within one year	4	(1,225)	(1,753)
Net current assets		<u>151,671</u>	<u>166,298</u>
Net assets		<u>151,671</u>	<u>166,298</u>
Capital and reserves			
Called up share capital		26	26
General reserve		151,645	166,272
Shareholders' funds		<u>151,671</u>	<u>166,298</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Elvin

Director

Approved by the board on 16 June 2023

Marion Court (Tooting) Management Company Limited

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). Provision has been made for all accruals and prepayments so that the income and expenditure statement accurately reflects the period of these accounts.

Turnover

Income represents the service charges paid by leasees

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	-	-

3 Debtors

	2023	2022
	£	£
Amounts due from lessees	9,609	12,442
Prepayments	14,661	8,153
	<u>24,270</u>	<u>20,595</u>

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>1,225</u>	<u>1,753</u>

5 Other information

Marion Court (Tooting) Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

212 Copse Hill

London

6 Service charge bank account

Service charges are held in a separate bank account by the managing agent, Moss & Co. This is a current account with the Bank of Scotland.

7 Controlling party

In the opinion of the directors, no single shareholder controlled the company during the year

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.