

**Walsingham Mews Management Company  
Limited**

**Unaudited Financial Statements**

**For The Year Ended**

**31st December 2020**

Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

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**DIRECTOR:** C J Arnold

**SECRETARY:** Miss L M Bailey

**REGISTERED OFFICE:** 8 Hopper Way  
Diss Business Park  
Diss  
Norfolk  
IP22 4GT

**REGISTERED NUMBER:** 02413296 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

Balance Sheet  
31st December 2020

	Notes	2020 £	2019 £
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		<b>18</b>	18
<b>CURRENT ASSETS</b>			
Cash at bank		31,585	28,125
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>573</u>	<u>573</u>
<b>NET CURRENT ASSETS</b>		<b><u>31,012</u></b>	<b><u>27,552</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>31,030</u></b>	<b><u>27,570</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<b>18</b>	18
Retained earnings		<b><u>31,012</u></b>	<b><u>27,552</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>31,030</u></b>	<b><u>27,570</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 director and authorised for issue on 19th March 2021 and were signed by:

C J Arnold - Director

Notes to the Financial Statements  
For The Year Ended 31st December 2020

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1. **STATUTORY INFORMATION**

Walsingham Mews Management Company Limited is a private company, limited by shares, 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. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents regular monthly service charges, recognised on a receipts basis.

Where tenants have unpaid service charges, the balance will become payable at the time the property is sold.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>573</u>	<u>573</u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2020	2019
			£	£
18	Ordinary share capital	£1	<u>18</u>	<u>18</u>

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.