

Tricketts Mews Management Limited

Unaudited Financial Statements
for the Year Ended 31 August 2020

Tricketts Mews Management Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u> to <u>3</u>

Tricketts Mews Management Limited

(Registration number: 02476292)

Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	2,206	1,883
Cash at bank and in hand		<u>2,238</u>	<u>4,319</u>
		4,444	6,202
Creditors: Amounts falling due within one year	<u>5</u>	<u>(1,084)</u>	<u>(1,404)</u>
Net assets		<u>3,360</u>	<u>4,798</u>
Capital and reserves			
Called up share capital		25	25
Profit and loss account		<u>3,335</u>	<u>4,773</u>
Shareholders' funds		<u>3,360</u>	<u>4,798</u>

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Director's Report has been taken.

Approved and authorised by the director on 23 February 2021

.....
Ms A Lawlor
Director

Tricketts Mews Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Tricketts Mews
Willaston
Nantwich
Cheshire
CW5 6PS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

The company is responsible for the management of Tricketts Mews management company and collects service charges from the lessees in order to fund expenditure incurred in the management of the properties.

Revenue recognition

Turnover comprises of the service charges raised to the lessees to fund expenditure incurred in the management of the properties during the year.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

4 Debtors

Tricketts Mews Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020

	2020 £	2019 £
Trade debtors	1,875	1,559
Prepayments	331	324
	<u>2,206</u>	<u>1,883</u>

5 Creditors

Creditors: amounts falling due within one year

	2020 £	2019 £
Due within one year		
Trade creditors	<u>1,084</u>	<u>1,404</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.