

# COLLEGE MEWS (1994) LIMITED

59 Byron Mews

Bingley

West Yorkshire

BD16 4UQ

26<sup>th</sup> November 2020

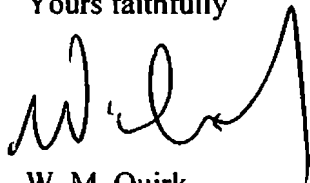
Dear Sirs

**Company Number 3053159**

I enclose the financial statements in respect of the above company for the latest financial year ended 31<sup>st</sup> October 2020. They consist of :-

Page 2	Directors Report
Page 3	Profit & Loss A/c
Page 4	Balance Sheet
Page 5	Notes
Page 6	Notes

Yours faithfully



W. M. Quirk  
Director / 2Secretary

Companies House  
Crown Way  
CARDIFF  
CF14 3UZ



# **COLLEGE MEWS (1994) LIMITED** **Company Number 03053159**

## **Directors Report**

The Directors present their report and the financial statements for the year ended 31<sup>st</sup> October 2020

## **Principal Activity**

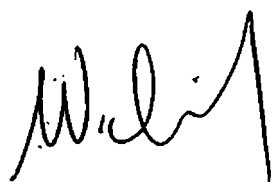
The Company's principal activity continues to be that of the management and maintenance of the buildings and surrounding areas within the curtilage of the estate.

## **Directors**

The Directors who served during the year and their beneficial interests in the Company's Ordinary Share capital were:-

	Number of Shares	
	<u>2020</u>	<u>2019</u>
W. M.Quirk	1	1
A E Watkinson	1	1
N. Allsopp		1
S.Ison	1	1
J.S.Walton		1
S. Green	1	
J R Andrews	1	
A E Foster		1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board on 9th November 2020



W.M.Quirk  
 Director/Secretary

**COLLEGE MEWS (1994) LIMITED**  
**Company Number 03053159**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2020**

		2020	2018
	Note9		
Contributions from Residents	2	3,808	4,258
Bank Interest		0	6
Receipt of shared cost		75	
		<hr/>	<hr/>
		3,883	4,264
Less Administration Expenses		4,167	3,810
		<hr/>	<hr/>
Surplus on ordinary activities Before taxation	3	( 284 )	454
Taxation on ordinary Activities	4	0	0
		<hr/>	<hr/>
Surplus on activities After taxation		( 284 )	454
Surplus brought forward		3,722	3,268
		<hr/>	<hr/>
Surplus to carry forward		3,438	3,722

There were no recognized gains or losses in 2019 or 20120

The notes on Pages 5 to 6 form part of these financial statements

**COLLEGE MEWS (1994) LIMITED**  
**Company Number 03053159**

**BALANCE SHEET AS AT 31<sup>st</sup> OCTOBER 2020**

	Notes	2020	2019
<b>CURRENT ASSETS</b>			
Debtors	5	23	23
Cash at Bank and in Hand		3,438	3,722
<b>Creditors</b>			
Amounts falling due within 1 year	6	0	0
		<hr/>	<hr/>
		3,461	3,745
		<hr/>	<hr/>
<b>NETT ASSETS</b>			
<b>Capital and Reserves</b>			
Called Up Share Capital	7	23	23
Reserves		3,461	3,722
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>	8	3,461	3,745

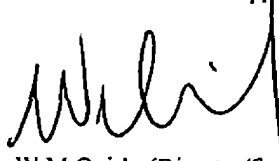
For the year ended 31<sup>st</sup> October 2020, the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006 although they are checked by one of the members designated at an Annual General Meeting.

The Directors acknowledge their responsibility for:-

- 1) ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006
- 2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

These accounts were approved by the Board on 9th November 2020 and signed on their behalf.



W.M. Quirk (Director/Secretary)

# COLLEGE MEWS (1994) LIMITED

**Company Number 03053159**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> OCTOBER 2020**

## 1 ACCOUNTING POLICIES

### 1.1 Basis of Preparation of the accounts:-

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Director's report, all of which are continuing.

### 1.2 Cashflow:-

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

## 2. CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from resident by way of contributions toward expenses.

## 3. OPERATING SURPLUS/DEFICIT

The operating result is stated after charging :-

	2020	2019
Directors emoluments	0	0

## 4. TAXATION

No charge has been included in these accounts on the basis that the Company's income was provided by the members to meet the expenditure for their benefit.

## 5. DEBTORS

	2020	2019
Due within year	0	0
Other Debtors	23	23

## 6. CREDITORS

	2020	2019
Creditors falling due within one year	0	0

**COLLEGE MEWS (1994) LIMITED**  
**Company Number 03053159**

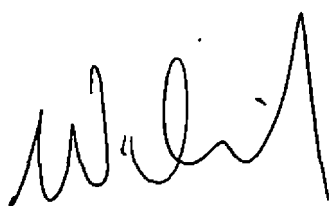
NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR  
 ENDED 31<sup>st</sup> OCTOBER 2020

7. CALLED UP SHARE CAPITAL

	2020	2019
Authorised Ordinary Shares @ £1	23	23
Issued Ordinary Shares @£1	23	23

8. RECONCILIATION OF SHAREHOLDER'S FUNDS

	2020	2019
Deficit/Surplus for the year	( 284 )	454
Shareholder's Opening Funds	3,722	3,268
	<hr/>	<hr/>
	3,438	3,722



W. M. Quirk  
 Director/Secretary