

Registration number: 03630140

# Hassobury Mansion Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2021



# **Hassobury Mansion Management Limited**

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# **Hassobury Mansion Management Limited**

## **Company Information**

**Directors** T H Swanson  
M Stroud

**Registered office** The Clockhouse  
Hassobury Mansion  
Bishop's Stortford  
Herts  
CM23 1JR

# Hassobury Mansion Management Limited

(Registration number: 03630140)  
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		74,969	97,900
<b>Creditors: Amounts falling due within one year</b>	3	<u>(46,598)</u>	<u>(66,945)</u>
<b>Net assets</b>		<u>28,371</u>	<u>30,955</u>
<b>Capital and reserves</b>			
Members' fees		160	155
Other reserves		<u>28,211</u>	<u>30,800</u>
Members' funds		<u>28,371</u>	<u>30,955</u>

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' 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 directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

The company has opted not to file a copy of the profit and loss account or director's report with the registrar.

Approved and authorised by the Board on 31 December 2021 and signed on its behalf by:

Tom Swanson

Tom Swanson (Feb 11, 2022 13:51 GMT)

T H Swanson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Hassobury Mansion Management Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021**

#### **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:

The Clockhouse  
Hassobury Mansion  
Bishop's Stortford  
Herts  
CM23 1JR  
United Kingdom

The principal place of business is:

Hassobury Mansion  
Bishop's Stortford  
Herts  
CM23 1JR

These financial statements were authorised for issue by the Board on 31 December 2021.

#### **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.

## **Hassobury Mansion Management Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021**

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **2.1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

### **3 Creditors**

#### **Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other creditors	<u>46,598</u>	<u>66,945</u>