

Unaudited Financial Statements for the Year Ended 31st December 2019

for

**Goldcrest Mews Management Company
Limited**

Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

**Goldcrest Mews Management Company
Limited (Registered number: 03785702)**

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for the Year Ended 31st December 2019**

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**Goldcrest Mews Management Company
Limited**

**Company Information
for the Year Ended 31st December 2019**

DIRECTOR: C Blake

SECRETARY: J Grantham

REGISTERED OFFICE: Mentor Services Stevenage Limited
213 Fairview Road
Old Stevenage
Hertfordshire
SG1 2NA

REGISTERED NUMBER: 03785702 (England and Wales)

ACCOUNTANTS: Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Goldcrest Mews Management Company
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Goldcrest Mews Management Company Limited for the year ended 31st December 2019 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Goldcrest Mews Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Goldcrest Mews Management Company Limited and state those matters that we have agreed to state to the director of Goldcrest Mews Management Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goldcrest Mews Management Company Limited and its director for our work or for this report.

It is your duty to ensure that Goldcrest Mews Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Goldcrest Mews Management Company Limited. You consider that Goldcrest Mews Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Goldcrest Mews Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

6th February 2020

**Goldcrest Mews Management Company
Limited (Registered number: 03785702)**

**Statement of Financial Position
31st December 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	2,952	3,572
Cash at bank		<u>21,989</u>	<u>20,222</u>
		24,941	23,794
CREDITORS			
Amounts falling due within one year	5	<u>1,728</u>	<u>1,693</u>
NET CURRENT ASSETS		<u>23,213</u>	<u>22,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,213</u>	<u>22,101</u>
RESERVES			
Income and expenditure account		<u>23,213</u>	<u>22,101</u>
MEMBERS' FUNDS		<u>23,213</u>	<u>22,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 6th February 2020 and were signed by:

C Blake - Director

The notes form part of these financial statements

**Goldcrest Mews Management Company
Limited (Registered number: 03785702)**

**Notes to the Financial Statements
for the Year Ended 31st December 2019**

1. STATUTORY INFORMATION

Goldcrest Mews Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	2,170	2,826
Other debtors	782	746
	<u>2,952</u>	<u>3,572</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>1,728</u>	<u>1,693</u>

6. RELATED PARTY DISCLOSURES

Christine Blake, a director of this company, is also a director and principle shareholder of Mentor Services Limited. A management charge of £860 (2018: £860) calculated at 20% of this company's gross income is payable to Mentor Services Limited.

7. LIMITED BY GUARANTEE

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company assets if it should be wound up while they are a member or within one year after they cease to be a member for payment of the company debts and liabilities contracted before he ceases to be a member.

**Goldcrest Mews Management Company
Limited (Registered number: 03785702)**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2019**

8. BALANCE OF SERVICE CHARGES SUMMARY

The service charges in arrears as at 31 December 2019 amounted to £2,190 (2018: £2,891).

The service charges received in advance as at 31 December 2019 amounted to £20 (2018: £65).

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.