

Unaudited Financial Statements for the Year Ended 31 August 2020

for

Old Harbour Mews Management Company
Limited

Old Harbour Mews Management Company
Limited (Registered number: 04063904)

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for the Year Ended 31 August 2020

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**Old Harbour Mews Management Company
Limited**

**Company Information
for the Year Ended 31 August 2020**

DIRECTORS:

Richard James Neeve
Keith Gladstone-Millar
Veronica Hayden

SECRETARY:

Andrew Wills

REGISTERED OFFICE:

Dack Property Management Company Limited
67 Osborne Road
Southsea
Hampshire
PO5 3LS

REGISTERED NUMBER:

04063904 (England and Wales)

ACCOUNTANTS:

Ency SCA
Chartered Certified Accountants & Tax Advisers
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

Old Harbour Mews Management Company
Limited (Registered number: 04063904)

Balance Sheet
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Tangible assets	4		47,359		47,359
CURRENT ASSETS					
Cash at bank		8,225		8,171	
CREDITORS					
Amounts falling due within one year	5	<u>8,225</u>		<u>8,136</u>	
NET CURRENT ASSETS			<u>-</u>		<u>35</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,359</u>		<u>47,394</u>
RESERVES					
Income and expenditure account			<u>47,359</u>		<u>47,394</u>
			<u>47,359</u>		<u>47,394</u>

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

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

The directors acknowledge their 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 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.

Old Harbour Mews Management Company
Limited (Registered number: 04063904)

Balance Sheet - continued
31 August 2020

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 Board of Directors and authorised for issue on 30 April 2021 and were signed on its behalf by:

Veronica Hayden - Director

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

1. STATUTORY INFORMATION

Old Harbour 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and Buildings - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. TANGIBLE FIXED ASSETS

Land and
buildings
£

COST

At 1 September 2019
and 31 August 2020

47,359

NET BOOK VALUE

At 31 August 2020
At 31 August 2019

47,359

47,359

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.20

31.8.19

£

£

Other creditors

8,225

8,136

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.