

CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020



CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	60	-
Cash at bank and in hand		6,060	9,323
		<u>6,120</u>	<u>9,323</u>
Creditors: amounts falling due within one year	5	(400)	(1,966)
Net current assets		<u>5,720</u>	<u>7,357</u>
Total assets less current liabilities		5,720	7,357
Provisions for liabilities			
Other provisions	6	(3,484)	(6,000)
Net assets		<u>2,236</u>	<u>1,357</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>2,226</u>	<u>1,347</u>
Shareholders' funds		<u>2,236</u>	<u>1,357</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2020 and were signed on its behalf by


Mr David Diggers
Director

Company Registration No. 4312749

CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

Clockhouse Mews Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 4312749. The registered office is 1 Clockhouse Mews, Chorleywood House Drive, Chorleywood, WD3 5GN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2020	2019
	£	£
Other debtors	60	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Accruals	400	1,966
	<hr/>	<hr/>
6 Provisions for liabilities		£
At 1 November 2019		6,000
Additional provisions made during the period		1,000
Provisions used		(3,516)
At 31 October 2020		<hr/> 3,484 <hr/>

This provision represents the company's Sinking Fund available for future maintenance expenditure.

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).