

Company Registration No. 4312749 (England and Wales)

**CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Mr David Diggins Mrs Lynda Herity
Company Number	4312749 (England and Wales)
Registered Office	1 Clockhouse Mews Chorleywood House Drive Chorleywood WD3 5GN
Accountants	Philippe Bobroff Lingen Castle Lane Goodrich Ross-on-Wye HR9 6HX

CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	60
Cash at bank and in hand		8,352	6,060
		<u>8,352</u>	<u>6,120</u>
Creditors: amounts falling due within one year	5	(400)	(400)
Net current assets		<u>7,952</u>	<u>5,720</u>
Total assets less current liabilities		<u>7,952</u>	<u>5,720</u>
Provisions for liabilities			
Other provisions	6	(4,484)	(3,484)
Net assets		<u>3,468</u>	<u>2,236</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>3,458</u>	<u>2,226</u>
Shareholders' funds		<u>3,468</u>	<u>2,236</u>

For the year ending 31 October 2021 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 4 January 2022 and were signed on its behalf by

Mr David Diggins
Director

Company Registration No. 4312749

CLOCKHOUSE MEWS MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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: amounts falling due within one year

	2021	2020
	£	£
Other debtors	-	60
	<u>-</u>	<u>60</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	400	400
	<u>400</u>	<u>400</u>

6 Provisions for liabilities

	£
At 1 November 2020	3,484
Additional provisions made during the period	1,000
At 31 October 2021	<u>4,484</u>

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 (2020: 0).