

Registered number
04470027

Merchants Court Management Company Limited

Filleted Accounts

30 June 2021

Merchants Court Management Company Limited**Registered number: 04470027****Balance Sheet****as at 30 June 2021**

	2021	2020
	£	£
Net assets	<u>-</u>	<u>-</u>
Reserves	<u>-</u>	<u>-</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, acting as principal, the execution of these contracts and settlement of the liabilities arising are made through funds held in trust for the benefit of residents and is shown in a Statement of Account that does not form part of the annual accounts of the company.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr C Ehoru

Director

Approved by the board on 13 January 2022

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.