

REGISTERED NUMBER: 05179503 (England and Wales)

**MAYFIELD WAY MANAGEMENT
COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

**MAYFIELD WAY MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2023**

DIRECTORS:

C D Lee
R T Reeves

SECRETARY:

Findley's Secretarial Services Limited

REGISTERED OFFICE:

75 Findley's Of Cooden
Cooden Sea Road
Bexhill-On-Sea
East Sussex
TN39 4SL

REGISTERED NUMBER:

05179503 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**MAYFIELD WAY MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05179503)**

**BALANCE SHEET
31ST JULY 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		21,000		<i>21,000</i>
CURRENT ASSETS					
Debtors	5	1,525		<i>1,525</i>	
Cash at bank		493		<i>493</i>	
		<u>2,018</u>		<i><u>2,018</u></i>	
NET CURRENT ASSETS			<u>2,018</u>		<i><u>2,018</u></i>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,018</u>		<i><u>23,018</u></i>
CAPITAL AND RESERVES					
Called up share capital	6		18		<i>18</i>
Other reserves	7		23,000		<i>23,000</i>
SHAREHOLDERS' FUNDS			<u>23,018</u>		<i><u>23,018</u></i>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 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 profit or loss 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th October 2023 and were signed on its behalf by:

R T Reeves - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

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

In accordance with FRS 15 no depreciation has been provided on the tangible fixed assets as these consist of the freehold reversionary interest in the land only on which 12 Mayfield Way stands.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold land £
COST	
At 1st August 2022	
and 31st July 2023	<u>21,000</u>
NET BOOK VALUE	
At 31st July 2023	<u>21,000</u>
At 31st July 2022	<u>21,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>1,525</u>	<u>1,525</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
18	Ordinary	£1	<u>18</u>	<u>18</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023

7. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1st August 2022	-	23,000	23,000
Profit for the year	-	-	-
At 31st July 2023	<u>-</u>	<u>23,000</u>	<u>23,000</u>

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.