

**THE MEWS MANAGEMENT COMPANY (DOVERCOURT) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The Mews Management Company (Dovercourt) Limited
Financial Statements
For The Year Ended 30 September 2022

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The Mews Management Company (Dovercourt) Limited
Balance Sheet
As at 30 September 2022

Registered number: 05949716

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,623		-
			<u>3,623</u>		<u>-</u>
CURRENT ASSETS					
Debtors	4	1,540		48	
Cash at bank and in hand		<u>5,249</u>		<u>7,143</u>	
		6,789		7,191	
Creditors: Amounts Falling Due Within One Year	5	<u>(462)</u>		<u>(936)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,327</u>		<u>6,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,950</u>		<u>6,255</u>
NET ASSETS			<u>9,950</u>		<u>6,255</u>
CAPITAL AND RESERVES					
Called up share capital	6		11		11
Profit and Loss Account			<u>9,939</u>		<u>6,244</u>
SHAREHOLDERS' FUNDS			<u>9,950</u>		<u>6,255</u>

The Mews Management Company (Dovercourt) Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ronald Turner

Director

22nd December 2022

Ms Elizabeth Burgess

Director

The notes on pages 3 to 4 form part of these financial statements.

The Mews Management Company (Dovercourt) Limited
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured as the value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced by, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20 % W.D.V.
Fixtures & Fittings	15 % W.D.V.
Computer Equipment	15 % W.D.V.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 October 2021	-	11,392	230	11,622
Additions	1,397	2,808	139	4,344
As at 30 September 2022	1,397	14,200	369	15,966
Depreciation				
As at 1 October 2021	-	11,392	230	11,622
Provided during the period	279	421	21	721
As at 30 September 2022	279	11,813	251	12,343
Net Book Value				
As at 30 September 2022	1,118	2,387	118	3,623
As at 1 October 2021	-	-	-	-

The Mews Management Company (Dovercourt) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,403	-
Prepayments and accrued income	137	48
	<u>1,540</u>	<u>48</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	462	470
Other creditors	-	14
Payments In Advance	-	452
	<u>462</u>	<u>936</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>11</u>	<u>11</u>

7. General Information

The Mews Management Company (Dovercourt) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05949716 . The registered office is Flat 1 The Mews, Cliff Road Dovercourt, Harwich, Essex, CO12 3PE.

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.