

Company Registration No. 06461853 (England and Wales)

TENBY MANSIONS MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

PAGES FOR FILING WITH REGISTRAR

Accounting and Financial Reporting

Level 1, Devonshire House
One Mayfair Place
London
United Kingdom
W1J 8AJ

TENBY MANSIONS MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Company information	1
Statement of financial position	2
Notes to the financial statements	3 - 4

TENBY MANSIONS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	K E Wenngren R A Dale
Company number	06461853
Registered office	Level 1, Devonshire House One Mayfair Place London United Kingdom W1J 8AJ
Accountants	TC Group Level 1, Devonshire House One Mayfair Place London United Kingdom W1J 8AJ
Managing agents	Burlington Estates (London) Limited 15 Bolton Street London W1J 8BG

TENBY MANSIONS MANAGEMENT COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

		2020		2019	
	Notes	£	£	£	£
Non-current assets					
Property, plant and equipment	3		14		14
			==		==
Equity					
Called up share capital			14		14
			==		==

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17 September 2021 and are signed on its behalf by:

K E Wenngren
Director

Company Registration No. 06461853

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

TENBY MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Tenby Mansions Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Level 1, Devonshire House, One Mayfair Place, London, United Kingdom, W1J 8AJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

1.3 Property, plant and equipment

The freehold property is not depreciated as the value reflects the peppercorn value of the interest in the property. Although this is a departure from the Companies Act, it is required in order to reflect a true and fair view of the accounts.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020	2019
	Number	Number
Total	-	-
	==	==

TENBY MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Property, plant and equipment

	Land and buildings £
Cost	
At 1 January 2020 and 31 December 2020	14
	<hr/>
Depreciation and impairment	
At 1 January 2020 and 31 December 2020	-
	<hr/>
Carrying amount	
At 31 December 2020	14
	<hr/>
At 31 December 2019	14
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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.