

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
FOR
The Albion Mews (Aldershot) Management
Company Limited

**The Albion Mews (Aldershot) Management
Company Limited (Registered number: 09391866)**

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for the Year Ended 31 January 2020**

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**The Albion Mews (Aldershot) Management
Company Limited**

**COMPANY INFORMATION
for the Year Ended 31 January 2020**

DIRECTORS:

G Gurung
K Gurung
T Hawkins
K M Hennigan
N M Magar
M D Rai
H Spencer
H Keohane
K Kcohane

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

09391866 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**The Albion Mews (Aldershot) Management
Company Limited (Registered number: 09391866)**

**BALANCE SHEET
31 January 2020**

	Notes	31.1.20 £	31.1.19 £
CURRENT ASSETS			
Debtors	4	519	1,105
Cash at bank		<u>4,553</u>	<u>3,461</u>
		5,072	4,566
CREDITORS			
Amounts falling due within one year	5	<u>4,959</u>	<u>4,553</u>
NET CURRENT ASSETS		<u>113</u>	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113</u>	<u>13</u>
CAPITAL AND RESERVES			
Called up share capital		13	13
Amenity Reserve		<u>100</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>113</u>	<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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
- (b) 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 14 July 2020 and were signed on its behalf by:

H Keohane - Director

**The Albion Mews (Aldershot) Management
Company Limited (Registered number: 09391866)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

The Albion Mews (Aldershot) 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.

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.

Income

Income relates to amenity charges invoiced in the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade debtors	100	954
Other debtors	<u>419</u>	<u>151</u>
	<u><u>519</u></u>	<u><u>1,105</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade creditors	-	936
Taxation and social security	2,824	1,654
Other creditors	<u>2,135</u>	<u>1,963</u>
	<u><u>4,959</u></u>	<u><u>4,553</u></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.