

107 Mortlake High Street Management Company Limited

Registered number: 10043872

Balance Sheet

as at 31 March 2023

	2023	2022
	£	£
Net assets	<u>0</u>	<u>0</u>
Reserves	<u>0</u>	<u>0</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Phil Stewart

Director

Approved by the board on 22/12/2023

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Notes to the Accounts

For the year ended 31 March 2023

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Other information

107 Mortlake High Street Management Company Limited is a Private company limited by guarantee without share capital and incorporated in England. Its registered office is:

Acara Management Ltd
187 Kew Road, Richmond
London
TW9 2AZ

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.