

SWEET BRIAR MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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UNAUDITED ACCOUNTS
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SWEET BRIAR MEWS MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	Yuet Wah Fong Sandeep Mall Andrew Mallett Eleanor Emily Nicholas Laura Jane Silverman Adetoun Abimbola Soyombo
Company Number	10266675 (England and Wales)
Registered Office	6 SWEET BRIAR MEWS VICTORIA STREET ST. ALBANS Hertfordshire AL1 3TG ENGLAND
Accountants	Elizabeth Needham FFA Needham Accountancy Ltd Berkeley House Barnet Road London Colney, Hertfordshire AL2 1BG

SWEET BRIAR MEWS MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	1,200	1,200
Cash at bank and in hand		22,598	2,077
		<hr/> 23,798	<hr/> 3,277
Creditors: amounts falling due within one year	5	(4,223)	-
		<hr/> 19,575	<hr/> 3,277
Net current assets			
		<hr/> 19,575	<hr/> 3,277
Net assets			
		<hr/> 19,575	<hr/> 3,277
Capital and reserves			
		<hr/> 19,575	<hr/> 3,277
Shareholders' funds			
		<hr/> 19,575	<hr/> 3,277

For the year ending 31 July 2023 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 April 2024 and were signed on its behalf by

Andrew Mallett
Director

Company Registration No. 10266675

SWEET BRIAR MEWS MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Sweet Briar Mews Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 10266675. The registered office is 6 SWEET BRIAR MEWS, VICTORIA STREET, ST. ALBANS, Hertfordshire, AL1 3TG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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 provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under historical cost conversion.

Presentation currency

The accounts are presented in £ sterling.

Financial Instruments

The company has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes part to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other, or basic financial instruments measured at fair value.

Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

4 Debtors

2023	2022
£	£

Amounts falling due after more than one year

Other debtors	1,200	1,200
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SWEET BRIAR MEWS MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	3,823	-
Accruals	400	-
	<hr/> 4,223	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

