

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
Mountbatten Mews Management Limited

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Mountbatten Mews Management Limited

COMPANY INFORMATION
for the Year Ended 31 December 2021

DIRECTORS:

L Millichap
K Searle

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

05307455 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	4	1,328	900
Cash at bank		<u>4,774</u>	<u>7,127</u>
		6,102	8,027
CREDITORS			
Amounts falling due within one year	5	<u>1,758</u>	<u>2,320</u>
NET CURRENT ASSETS		<u>4,344</u>	<u>5,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,344</u>	<u>5,707</u>
RESERVES			
General Reserve		2,302	2,062
Income and expenditure account		<u>2,042</u>	<u>3,645</u>
		<u>4,344</u>	<u>5,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and 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 16 September 2022 and were signed on its behalf by:

L Millichap - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Mountbatten Mews Management Limited is a private company, limited by guarantee, 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 represents amenity charges invoiced in the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Service Charges Outstanding	-	209
Other Debtors	580	23
Prepayments	748	668
	<u>1,328</u>	<u>900</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade Creditors	1,217	50
Service Charges In Advance	1	1,730
Accrued expenses	540	540
	<u>1,758</u>	<u>2,320</u>

6. COMPANY LIMITED BY GUARANTEE

The members of the company have agreed to contribute £1 each to the assets of the company in the event of it being wound up.

7. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the tenants and all monies and other assets held by the company are held in trust for the tenants.

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.