

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FOR**  
**Mountbatten Mews Management Limited**

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for the Year Ended 31 December 2023**

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**Mountbatten Mews Management Limited**

**COMPANY INFORMATION  
for the Year Ended 31 December 2023**

**DIRECTOR:** L Millichap

**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 2023**

	Notes	31.12.23 £	31.12.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,470	886
Cash at bank		<u>4,842</u>	<u>4,783</u>
		6,312	5,669
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,225</u>	<u>660</u>
<b>NET CURRENT ASSETS</b>		<u>2,087</u>	<u>5,009</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,087</u>	<u>5,009</u>
<b>RESERVES</b>			
General Reserve	6	2,087	2,543
Income and expenditure account	6	<u>-</u>	<u>2,466</u>
		<u>2,087</u>	<u>5,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 29 February 2024 and were signed by:

L. Millichap - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2023**

**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 (2022 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Other Debtors	101	24
Prepayments	<u>1,369</u>	<u>862</u>
	<u><u>1,470</u></u>	<u><u>886</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade Creditors	135	50
Service Charges In Advance	185	-
Amounts to be credited in 2024	3,329	-
Accrued expenses	<u>576</u>	<u>610</u>
	<u><u>4,225</u></u>	<u><u>660</u></u>

**6. RESERVES**

	Income and expenditure account £	General Reserve £	Totals £
At 1 January 2023	2,466	2,543	5,009
Surplus for the year	167		167
Demanded in Year	-	240	240
Amounts to be credited in 2024	<u>(2,633)</u>	<u>(696)</u>	<u>(3,329)</u>
At 31 December 2023	<u><u>-</u></u>	<u><u>2,087</u></u>	<u><u>2,087</u></u>

**7. 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2023**

**8. 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.