REGISTERED NUMBER: 09391866 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

The Albion Mews (Aldershot) Management Company Limited

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FOR THE YEAR ENDED 31 JANUARY 2021

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The Albion Mews (Aldershot) Management
Company Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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

BALANCE SHEET
31 JANUARY 2021

	Notes	31.1.21 £	31.1.20 £
CURRENT ASSETS			
Debtors	4	386	519
Cash at bank		5,310	4,553
		5,696	5,072
CREDITORS			
Amounts falling due within one year	5	5,483	4,959
NET CURRENT ASSETS		213	113
TOTAL ASSETS LESS CURRENT LIABILITIES		213	113
CAPITAL AND RESERVES			
Called up share capital	6	13	13
Amenity Reserve	7	200	100
SHAREHOLDERS' FUNDS		213	113

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 profit or loss 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 5 July 2021 and were signed on its behalf by:

H Keohane - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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 (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Amenity Charges Due	-	100
Other Debtors	109	142
Prepayments	277	277
	386	519

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade creditors	105	-
Surplus to be credited in 2021	2,722	-
Surplus to be credited in 2020	-	2,824
Other creditors	200	200
Amenity Charges Received in Advance	270	-
Amenity Charges Invoiced in Advance	1,033	1,019
Accrued expenses	1,153	916
	5,483	4,959

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.21	31.1.20
			£	£
13	Ordinary	£1	13	13

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021

7. RESERVES

	Retained earnings £	Amenity Reserve £	Totals £
At 1 February 2020	-	100	100
Profit for the year	1,068		1,068
Demanded in year	-	100	100
Surplus to be credited in 2021	(1,068)	-	(1,068)
At 31 January 2021	-	200	200