

Registered number
02056696

Crowborough Mews Management Company Limited

Filleted Accounts

31 March 2021

Crowborough Mews Management Company Limited**Registered number:** 02056696**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	3	30	-
Cash at bank and in hand		3,583	3,753
		<u>3,613</u>	<u>3,753</u>
Creditors: amounts falling due within one year			
	4	(375)	(209)
		<u>3,238</u>	<u>3,544</u>
Net current assets			
		<u>3,238</u>	<u>3,544</u>
Net assets			
		<u>3,238</u>	<u>3,544</u>
Capital and reserves			
Called up share capital		9	9
Maintenance reserve fund		3,535	3,018
Maintenance reserve fund transfer from profit and loss account		(306)	517
		<u>3,238</u>	<u>3,544</u>
Shareholders' funds			
		<u>3,238</u>	<u>3,544</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs F E Doggett

Director

Mr M R Handcock

Director

Approved by the board on 8 June 2021

Crowborough Mews Management Company Limited

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	0	0

3 Debtors

	2021 £	2020 £
Shareholder debtors	30	-

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	375	209

5 Other information

Crowborough Mews Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

11 Millbrook Road

Crowborough

East Sussex

TN6 2RT

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.