

**TONGWELL COURT M.C. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Tongwell Court M.C. Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Tongwell Court M.C. Ltd
Balance Sheet
As at 31 March 2022

Registered number: 02312741

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,780		1,912	
Cash at bank and in hand		12,793		13,575	
		14,573		15,487	
Creditors: Amounts Falling Due Within One Year	4	(733)		(870)	
NET CURRENT ASSETS (LIABILITIES)			13,840		14,617
TOTAL ASSETS LESS CURRENT LIABILITIES			13,840		14,617
NET ASSETS			13,840		14,617
CAPITAL AND RESERVES					
Called up share capital	5		14		14
Profit and Loss Account			13,826		14,603
SHAREHOLDERS' FUNDS			13,840		14,617

For the year ending 31 March 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Barry Gimbel

Director

29/04/2022

The notes on page 2 form part of these financial statements.

Tongwell Court M.C. Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of services net of VAT.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2018 - 3). 2 (2021: 2)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,320	1,430
Prepayments and accrued income	383	338
VAT	77	144
	<u>1,780</u>	<u>1,912</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	733	530
Accruals and deferred income	-	340
	<u>733</u>	<u>870</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>14</u>	<u>14</u>

6. General Information

Tongwell Court M.C. Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 02312741 . The registered office is 3 Meadway, Harrold, Bedford, MK43 7DP.

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.