

Company Number 02582464

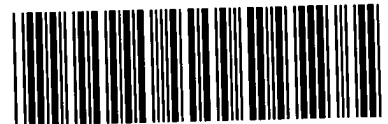
MUNSTER MANAGEMENT COMPANY LTD

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.20**

Prepared by:

**Mrs H E Topping, BA, ACMA
Accountant**

WEDNESDAY



A9EN90BC

A14

30/09/2020

#180

COMPANIES HOUSE

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.20**

CONTENTS

1. Accountants' Certificate
2. Trading and Profit and Loss Account
3. Balance Sheet

Munster Management Company Ltd

Accountants' Certificate

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me.

Pear Tree House
Upperthorpe Road
Westwoodside
Doncaster
DN9 2AQ

A handwritten signature in black ink, appearing to read 'H E Topping', with a stylized flourish at the end.

Mrs H E Topping, BA, ACMA
Accountant

18-Aug-20

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.20

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28.2.20

	2020	2019
Service Charges contributions	3,600	3,600
Interest Received	<u>3</u>	<u>4</u>
	3,603	3,604
<u>Less Expenses</u>		
Insurance	833	868
Sundry Expenses	13	13
Management Fee	375	375
Accountancy	50	50
Repairs and Maintenance	<u>3,100</u>	<u>6,801</u>
	(4,371)	(8,107)
Loss for the year	<u><u>(768)</u></u>	<u><u>(4,503)</u></u>

MUNSTER MANAGEMENT COMPANY LTD**ACCOUNTS TO 28.2.20****BALANCE SHEET AS AT 28.2.20**

	2020	2019
<u>Freehold Property</u>	1	1
<u>Current Assets</u>		
Cash at Bank and in Hand	929	1,280
Debtors and Prepayments	494	911
	<u>1,423</u>	<u>2,191</u>
<u>Current Liabilities</u>		
Other Creditors	(425)	(425)
Net Current Assets	<u>998</u>	<u>1,766</u>
Total Assets	<u><u>999</u></u>	<u><u>1,767</u></u>
Represented By:-		
Called up Share Capital issued and fully paid 3 ordinary shares of £1 each	3	3
Other reserves	1,764	6,267
Loss for the year	(768)	(4,503)
	<u><u>999</u></u>	<u><u>1,767</u></u>

MUNSTER MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 28.2.20

Balance sheet continued

For the year ended 28 February 2020, 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 of its accounts for the year in question in accordance with Section 476. 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 in accordance with the provisions application to small companies subject to the small companies regime.

Signed on Behalf of the Board of Directors



Francesca Muscutt
Company Secretary



Approved by the Board