

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED

MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED (REGISTERED NUMBER: 02965431)

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for the year ended 31 DECEMBER 2022

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MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED

Company Information
for the year ended 31 DECEMBER 2022

DIRECTOR: G W Gell

REGISTERED OFFICE: 155 Wellingborough Road
RUSHDEN
Northamptonshire
NN10 9TB

REGISTERED NUMBER: 02965431 (England and Wales)

ACCOUNTANT: Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

**MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED (REGISTERED NUMBER: 02965431)**

**Abridged Balance Sheet
31 DECEMBER 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors		6	950
Cash at bank		<u>-</u>	<u>10,532</u>
		6	11,482
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>2,060</u>
NET CURRENT ASSETS		<u>6</u>	<u>9,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>9,422</u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Retained earnings		<u>-</u>	<u>9,416</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>9,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 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.

MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED (REGISTERED NUMBER: 02965431)

Abridged Balance Sheet - continued
31 DECEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 April 2023 and were signed by:

G W Gell - Director

**MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED (REGISTERED NUMBER: 02965431)**

**Notes to the Financial Statements
for the year ended 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Mallows Court Residents Association (1994) 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Service charge accounts

The company is the head lessor of MalloWS Court and such acts as a trustee of the statutory trust in respect of service charge monies collected for the maintenance of MalloWS Court. Income and expenditure arising as a result of these transactions is shown in separate service charge accounts for the property including any cash balances held and do not form part of the annual accounts of the company and are not filed at Companies House.

3. EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2022 £	2021 £
6	Share capital I	£1	<u>6</u>	<u>6</u>

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.