

Unaudited Financial Statements
for the Year Ended 31 December 2021
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 2021

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MALLOWS COURT RESIDENTS ASSOCIATION
(1994) LIMITED

Company Information
for the year ended 31 DECEMBER 2021

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)**

**Balance Sheet
31 DECEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	950	1,133
Cash at bank		<u>10,532</u>	<u>7,434</u>
		11,482	8,567
CREDITORS			
Amounts falling due within one year	5	<u>2,060</u>	<u>911</u>
NET CURRENT ASSETS		<u>9,422</u>	<u>7,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,422</u>	<u>7,656</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Retained earnings		<u>9,416</u>	<u>7,650</u>
SHAREHOLDERS' FUNDS		<u>9,422</u>	<u>7,656</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2022 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 2021**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	-	233
Other debtors	950	900
	<u>950</u>	<u>1,133</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	163	-
Other creditors	1,897	911
	<u>2,060</u>	<u>911</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2021	2020
			£	£
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.