

McDonnell Brothers Property Management Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

McDonnell Brothers Property Management Ltd

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McDonnell Brothers Property Management Ltd

Company Information

Directors	Mr William J McDonnell Mr Steven Vincent McDonnell Mr James Patrick McDonnell
Company secretary	Mr Steven Vincent McDonnell
Registered office	124 Belmont Road Portswood Southampton HAMPSHIRE SO17 2GF
Accountants	Walji & Co Private Clients Limited Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT

McDonnell Brothers Property Management Ltd

(Registration number: 03065434)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	643	793
Current assets	167,790	167,325
Prepayments and accrued income	1,386	2,146
Creditors: Amounts falling due within one year	(180,173)	(195,863)
Net current liabilities	(10,997)	(26,392)
Total assets less current liabilities	(10,354)	(25,599)
Accruals and deferred income	-	(1,002)
	<u>(10,354)</u>	<u>(26,601)</u>
Capital and reserves	<u>(10,354)</u>	<u>(26,601)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

124 Belmont Road
Portswood
Southampton
HAMPSHIRE
SO17 2GF

These financial statements were authorised for issue by the Board on 18 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 5).

3 Related party transactions

Transactions with directors

(Registration number: 03065434)
Balance Sheet as at 31 August 2020

	At 1 September 2018 £	Advances to directors £	Repayments by director £	At 31 August 2019 £
2019				
Mr William J McDonnell				
Directors Current Account Balance	(44,689)	47,815	(56,521)	(53,395)
Mr Steven Vincent McDonnell				
Directors Current Account Balance	(44,689)	47,815	(56,521)	(53,395)
Mr James Patrick McDonnell				
Directors Current Account Balance	(44,689)	47,531	(56,237)	(53,395)

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 February 2021 and signed on its behalf by:

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Mr Steven Vincent McDonnell
Company secretary and director

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