

REVISED

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Manson Property Management Limited

THURSDAY



ACØEPV6P

A06

30/03/2023

#109

COMPANIES HOUSE

Manson Property Management Limited

Contents of the REVISED Financial Statements
for the Year Ended 31 July 2021

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Manson Property Management Limited

Company Information
for the Year Ended 31 July 2021

DIRECTORS:

B Manson
Mrs J Manson

REGISTERED OFFICE:

44 Brookside Road
London
NW11 9NE

REGISTERED NUMBER:

03158578 (England and Wales)

Manson Property Management Limited (Registered number: 03158578)

Abridged Balance Sheet
31 July 2021

	Notes	31.7.21 £	31.7.20 £
CURRENT ASSETS			
Debtors		397,257	407,461
Cash at bank		114,542	126,383
		<u>511,799</u>	<u>533,844</u>
CREDITORS			
Amounts falling due within one year		280,406	272,237
		<u>231,393</u>	<u>261,607</u>
NET CURRENT ASSETS			
		<u>231,393</u>	<u>261,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,393</u>	<u>261,607</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		231,293	261,507
		<u>231,393</u>	<u>261,607</u>
SHAREHOLDERS' FUNDS		<u>231,393</u>	<u>261,607</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 March 2023 and were signed on its behalf by:



B Manson - Director

The notes form part of these financial statements

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 July 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The reason for the revision is that the turnover was understated in the original financial statements.

2. STATUTORY INFORMATION

Manson Property Management 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.

3. 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 represents the total invoice value of fees receivable during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Manson Property Management Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 August 2020 and 31 July 2021	453
DEPRECIATION	
At 1 August 2020 and 31 July 2021	453
NET BOOK VALUE	
At 31 July 2021	-
At 31 July 2020	-