

Registered number

03647869

28 Mildmay Grove South Management Ltd

Filleted Accounts

31 October 2021

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Registered number: 03647869

Balance Sheet

as at 31 October 2021

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	200	250
Cash at bank and in hand		5,522	5,630
		<u>5,722</u>	<u>5,880</u>
Creditors: amounts falling due within one year			
	4	(1,080)	(2,593)
Net current assets		<u>4,642</u>	<u>3,287</u>
Net assets		<u>4,642</u>	<u>3,287</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		4,638	3,283
Shareholders' funds		<u>4,642</u>	<u>3,287</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Bigoni

Director

Approved by the board on 11 July 2022

Notes to the Accounts

for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the amounts paid by residents towards the upkeep of the common areas of the property at 28 Mildmay Grove South, London.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The Company is exempt from taxation as it is a non-profit organisation for the benefit of its members.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	1	1
3 Debtors	2021	2020
	£	£
Trade debtors	200	250
4 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,080	2,593
5 Other information		

28 Mildmay Grove South Management Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Clarendon House
117 George Lane
South Woodford
E18 1AN

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.