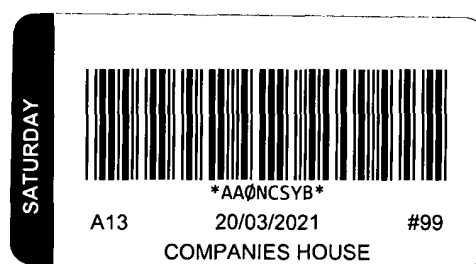


Company Registration No. 03778398

HARWOOD MEWS RESIDENTS LIMITED

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

31ST MAY 2020



Registered Office - 4 Harwood Mews,
Fulham,
London, SW6 4PD

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MAY 2020

The directors present their report with the financial statements of the company for the year ended 31st May 2020.

Principal Activity

The company's principal activity during the year was the management of the gates, driveway (excluding the individual parking spaces), common railings, walls and two bin stores at Harwood Mews, London SW6.


Directors

The directors who served during the year were as follows:

I R Kellow
E V Salmon

Small Company Rules

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on ...15/3/2021... and signed on its behalf.


E V Salmon
(Director)

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

INCOME STATEMENT

FOR THE YEAR ENDED 31ST MAY 2020

	<u>Notes</u>	2020 £	2019 £
ADMINISTRATIVE EXPENSES		(686)	(747)
OTHER OPERATING INCOME	3	<u>686</u>	<u>747</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these financial statements.

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

BALANCE SHEET

AS AT 31ST MAY 2020

	Notes	2020 £	2019 £
<u>FIXED ASSETS</u>			
Tangible Assets	4	627	627
<u>CURRENT ASSETS</u>			
Debtors	5	84	134
Cash at Bank		<u>2,803</u>	<u>3,393</u>
		2,887	3,527
<u>CREDITORS: amounts falling due within one year</u>	6	<u>2,509</u>	<u>3,149</u>
NET CURRENT ASSETS		<u>378</u>	<u>378</u>
NET ASSETS		<u>1,005</u>	<u>1,005</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	<u>1,005</u>	<u>1,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15/3/2021 and were signed on its behalf by:


.....Director
E V Salmon

The notes on pages 4 and 5 form part of these financial statements.

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2020

1. STATUTORY INFORMATION

Harwood Mews Residents Limited is a private company, limited by shares, registered in England. The company's registered number and registered office address can be found on the cover page to the accounts.

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.

3. OTHER OPERATING INCOME / SERVICE CHARGE FUND

During the year the company received contributions from the tenants of Harwood Mews, London SW6 in respect of its administrative expenses and the management of the property. The movement of those funds during the year was as follows;

	2020	2019
	£	£
Contributions Receivable from Tenants	3,000	<u>3,000</u>
Maintenance and Utilities	2,803	2,959
Contribution To Administrative Expenses of Harwood Mews Residents Limited	<u>686</u>	<u>747</u>
	<u>3,489</u>	<u>3,706</u>
	(489)	(706)
Funds Due to Tenants at 31st May 2019	<u>2,441</u>	<u>3,147</u>
Funds Due to Tenants at 31st May 2020	<u><u>1,952</u></u>	<u><u>2,441</u></u>

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2020

4. TANGIBLE ASSETS

Fixed assets consist of the driveway (excluding the individual parking spaces), common railings and walls and two bin stores at Harwood Mews, London SW6.

In the opinion of the directors at 31st May 2020 there was no material difference between the book and fair value of the property.

5. DEBTORS

	2020	2019
	£	£
Lessee Arrears	0	50
Other Debtors	84	84
	<u>84</u>	<u>134</u>

6. CREDITORS: amounts falling due within one year

	2020	2019
	£	£
Accruals	457	458
Lessees Account Balances	100	250
Service Charge Fund (Note 3)	1,952	2,441
	<u>2,509</u>	<u>3,149</u>

7. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2020	2019
	£	£
Five Founder Shares of £1 each	5	5
Five Ordinary Shares of £200 each	1,000	1,000
	<u>1,005</u>	<u>1,005</u>

8. EMPLOYEES AND DIRECTORS

The average number of employees during the year was nil (2019 nil).