

Company registration number 08845499 (England and Wales)

MOSTYN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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MOSTYN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

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MOSTYN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Intangible assets	3		-		1
Current assets					
Debtors	4	-		9,533	
Cash at bank and in hand		-		133,351	
				142,884	
Creditors: amounts falling due within one year	5	-		(22,678)	
Net current assets			-		120,206
Net assets			-		120,207
Reserves					
Called up share capital	6		-		-
Revaluation reserve			-		100,002
Other reserves			-		20,205
Members' funds			-		120,207

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered 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 22 June 2022 and are signed on its behalf by:

Ms P Moon
Director

Company Registration No. 08845499

MOSTYN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Company information

Mostyn House Estate Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Regent House, 316 Beulah Hill, London, SE19 3HF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

The company is a fully disclosure management company acting on behalf of the leaseholders. Assets are held on trust and not shown within the financial statements.

1.2 Profit and loss account

The company has not traded during the year. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

MOSTYN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Intangible fixed assets

	Spare Asset 1
	£
Cost	
At 1 January 2021	1
Other changes	(1)
	<hr/>
At 31 December 2021	-
	<hr/>
Amortisation and impairment	
At 1 January 2021 and 31 December 2021	-
	<hr/>
Carrying amount	
At 31 December 2021	-
	<hr/>
At 31 December 2020	1
	<hr/>

4 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Service charges due	-	7,332
Other debtors	-	2,201
	<hr/>	<hr/>
	-	9,533
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	12,922
Other creditors	-	9,756
	<hr/>	<hr/>
	-	22,678
	<hr/>	<hr/>

6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.