

**Report of the Directors and
Financial Statements for the year ended 30 September 2019
for
The Mansion House Residents Association Ltd
Company Number 2294114**

The Mansion House Residents Association Ltd

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For the year ended
30 September 2019**

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The Mansion House Residents Association Ltd

Company Information

For the year ended 30 September 2019

DIRECTORS

Mr A Neal
Mr Andrews
Mr M Rolls

SECRETARY

Mrs S Andrews

REGISTERED OFFICE

17 The Mansion House
Norton Grange
Little Kineton
Warwickshire
CV35 0DP

COMPANY NUMBER

2294114
(England & Wales)

ACCOUNTANTS

Accounts & Returns
26 Smith Street
Warwick
CV34 4HS

The Mansion House Residents Association Ltd

**Report of the Director(s)
For the year ended
30 September 2019**

The Director(s) present their report and the financial statements of the company for the year ended 30 September 2019

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was the responsibility of the maintenance and upkeep of the common areas and the grounds of the The Mansion House, Norton Grange, Little Kineton, Warwickshire.

DIRECTORS

The Directors who served during the year were:

Mr A Neal
Mr Andrews
Mr M Rolls

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD :

.....
Mr A Neal - DIRECTOR

Dated :

The Mansion House Residents Association Ltd

Profit & Loss Account
For the year ended
30 September 2019

	2019	2018
	£	£
TURNOVER	4,673	5,317
Cost of Sales	-	-
	<hr/>	<hr/>
GROSS PROFIT	4,673	5,317
Administrative Expenses	4,251	4,187
	<hr/>	<hr/>
	422	1,130
Other operating income	-	-
	<hr/>	<hr/>
OPERATING PROFIT	422	1,130
Interest receivable and similar income	-	-
	<hr/>	<hr/>
	422	1,130
Interest payable and similar charges	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	422	1,130
Tax on profit on ordinary activities	-	-
	<hr/>	<hr/>
PROFIT FOR THE YEAR	422	1,130
Dividends	-	-
Retained profit brought forward	3,377	2,247
	<hr/>	<hr/>
RETAINED PROFIT FOR THE YEAR	3,799	3,377
	<hr/> <hr/>	<hr/> <hr/>

The Mansion House Residents Association Ltd

BALANCE SHEET
As at
30 September 2019

	2019	2018
	£	£ Notes
FIXED ASSETS		
Tangible & Intangible assets	-	- 1
CURRENT ASSETS		
Stock / WIP	-	-
Debtors	-	- 2
Cash in hand & at bank	5,157	4,792
	<u>5,157</u>	<u>4,792</u>
CREDITORS Amounts falling due within one year	1,343	1,400 3
	<u>1,343</u>	<u>1,400</u>
NET CURRENT ASSETS / (LIABILITIES)	3,814	3,392
CREDITORS Amounts falling due after more than one year	-	- 4
	<u>-</u>	<u>-</u>
	<u>3,814</u>	<u>3,392</u>
CAPITAL AND RESERVES		
Called up equity share capital	15	15 5
Profit and loss account	3,799	3,377
	<u>3,814</u>	<u>3,392</u>
SHAREHOLDERS FUNDS	<u>3,814</u>	<u>3,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ensuring the company keeps accounting records which comply with section 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 relating to financial statements so far as applicable to the company, and
- preparing the accounts in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD :

.....
Mr A Neal - DIRECTOR

Approved by the Board on

The Mansion House Residents Association Ltd

Notes to the Financial Statements
For the year ended
30 September 2019

	£	£	£	£
1. TANGIBLE & INTANGIBLE FIXED ASSETS				
	<u>Motor Vehicles</u>	<u>Plant and Machinery</u>	<u>Property</u>	<u>Totals</u>
<u>COST :</u>				
At 30 September 2013	-	-	-	-
Disposals	-	-	-	-
Additions	-	-	-	-
	-----	-----	-----	-----
At 30 September 2019	-	-	-	-
<u>DEPRECIATION :</u>				
At 30 September 2013	-	-	-	-
Charge for year	-	-	-	-
	-----	-----	-----	-----
At 30 September 2019	-	-	-	-
<u>NET BOOK VALUE :</u>				
At 30 September 2013	-	-	-	-
At 30 September 2019	-	-	-	-
			<u>30 September 2019</u>	<u>30 September 2018</u>
2. DEBTORS				
Trade Debtors			-	-
Directors Loan Account			-	-
Prepayments			-	-
			-----	-----
			-	-
3. CREDITORS Amounts falling due within one year				
Trade Creditors			1,343	1,400
Corporation Tax			-	-
Other taxation and social security contributions			-	-
Directors Loan Account			-	-
Prepayments			-	-
Bank Overdraft			-	-
			-----	-----
			1,343	1,400
4. CREDITORS Amounts falling due after more than one year				
Business Loan 1			-	-
Business Loan 2			-	-
Business Loan 3			-	-
			-----	-----
			-	-
5. CALLED UP SHARE CAPITAL				
Allotted, called up and fully paid			15	15
6. DIRECTORS REMUNERATION				
Directors' remuneration			-	-
Value of directors pension contribution			-	-
Total			-	-
The number of directors accruing benefits was:			-	-

The Mansion House Residents Association Ltd

PROFIT & LOSS ACCOUNT
For the year ended
30 September 2019

		2019		2018
	£	£	£	£
<u>Income</u>				
Sales	4,673		5,317	
-	-		-	
-	-	4,673	-	5,317
less : <u>Expenses</u>				
Direct Costs	-		-	
-	-		-	
-	-		-	
Employee	-		-	
Premises	201		203	
Repairs & Maintenance	2,050		2,954	
Telephone	-		-	
Stationery & Stamps	-		-	
Training, Journals & Subscriptions	-		-	
Insurance	480		505	
Sundry Expenses	422		-	
Motor Expenses	-		-	
Travel & Subsistence	-		-	
Advertising	-		-	
Legal & Professional	1,098		500	
Other Expenses	-		-	
Bad Debt	-		-	
Interest	-		-	
Finance Charges	-		25	
Depreciation	-		-	
(Profit) / Loss on Sale of Assets	-	4,251	-	4,187
		<hr/>		<hr/>
<u>NET PROFIT / (LOSS)</u>		422		1,130
		<hr/>		<hr/>