

**THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Stuart Andrews Alan Neal Michael Rolls
Secretary	Sally Andrews
Company Number	02294114 (England and Wales)
Registered Office	17 MANSION HOUSE NORTON GRANGE LITTLE KINETON WARWICK CV35 0DP
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
(COMPANY NO: 02294114 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2020.

Directors

The following directors held office during the whole of the period:

Stuart Andrews

Alan Neal

Michael Rolls

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Alan Neal

Director

Approved by the board on: 9 June 2021

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 September 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED for the year ended 30 September 2020 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED. You consider that THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Returns Ltd

26 Smith St
Warwick
CV34 4HS

9 June 2021

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2019
	£	£
Turnover	4,650	4,673
Administrative expenses	(2,307)	(4,251)
Operating profit	2,343	422
Profit on ordinary activities before taxation	2,343	422
Tax on profit on ordinary activities	-	-
Profit for the financial year	2,343	422
Retained earnings at the start of the year	3,799	3,377
Profit for the financial year	2,343	422
Dividends	-	-
Retained earnings at the end of the year	6,142	3,799

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	300	-
Cash at bank and in hand		6,556	5,157
		6,856	5,157
Creditors: amounts falling due within one year	5	(699)	(1,343)
Net current assets		6,157	3,814
Net assets		6,157	3,814
Capital and reserves			
Called up share capital		15	15
Profit and loss account		6,142	3,799
Shareholders' funds		6,157	3,814

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2021 and were signed on its behalf by

Alan Neal
Director

Company Registration No. 02294114

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02294114. The registered office is 17 MANSION HOUSE, NORTON GRANGE LITTLE KINETON, WARWICK, CV35 0DP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	300	-

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	99	-
Accruals	600	1,343
	<u>699</u>	<u>1,343</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

This schedule does not form part of the statutory accounts.

	2020	2019
	£	£
Turnover		
Sales	4,650	4,673
Administrative expenses		
Light and heat	173	201
Insurance	507	480
Repairs and maintenance	1,014	2,050
Sundry expenses	-	422
Accountancy fees	613	600
Other legal and professional	-	498
	<u>2,307</u>	<u>4,251</u>
Operating profit	<u>2,343</u>	<u>422</u>
Profit on ordinary activities before taxation	<u><u>2,343</u></u>	<u><u>422</u></u>