

**THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8

**THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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

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

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The directors present their report and accounts for the year ended 30 September 2022.

**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

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Alan Neal

Director

Approved by the board on: 15 June 2023

# THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED

## ACCOUNTANTS' REPORT

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### **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 2022**

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 2022 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

15 June 2023

**THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	4,501	4,799
Administrative expenses	(3,803)	(8,381)
<b>Operating profit/(loss)</b>	698	(3,582)
<b>Profit/(loss) on ordinary activities before taxation</b>	698	(3,582)
Tax on profit/(loss) on ordinary activities	(133)	-
<b>Profit/(loss) for the financial year</b>	565	(3,582)

**THE MANSION HOUSE RESIDENTS ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	300	-
Cash at bank and in hand		3,573	3,175
		3,873	3,175
<b>Creditors: amounts falling due within one year</b>	5	(733)	(600)
<b>Net current assets</b>		3,140	2,575
<b>Net assets</b>		3,140	2,575
<b>Capital and reserves</b>			
Called up share capital		15	15
Profit and loss account		3,125	2,560
<b>Shareholders' funds</b>		3,140	2,575

For the year ending 30 September 2022 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 15 June 2023 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 2022**

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**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**

<b>2022</b>	<b>2021</b>
£	£

**Amounts falling due within one year**

Trade debtors	300	-
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**5 Creditors: amounts falling due within one year**

<b>2022</b>	<b>2021</b>
£	£

Trade creditors	600	600
Taxes and social security	133	-
	<u>733</u>	<u>600</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).