

Company Registration No. 02294114 (England and Wales)

**THE MANSION HOUSE RESIDENTS ASSOCIATION LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**THE MANSION HOUSE RESIDENTS ASSOCIATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Directors:

Claire Bott
Haydn Dunant – Chair
Alan Neal
Susan Passmore
Michael Rolls

Joint Secretaries

Michele Waugh
Caroline Mackay

Company Number 02294114 (England and Wales)

Registered Office 5 The Mansion House, Norton Grange, Little Kineton, Warwickshire CV35 0DP

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

The directors present their report and accounts for the year ended 30 September 2023.

Directors

The following directors held office during the period:

Alan Neal
Michael Rolls
Haydn Dunant - appointed 12.07.2023
Caroline Mackay - appointed 12.07.2023
Susan Passmore - appointed 12.07.2023
Michele Waugh - appointed 12.07.2023
Stuart Andrews – resigned 19.07.2023
Sally Andrews – resigned 19.07.2023

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 the 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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Haydn Dunant, Director

THE MANSION HOUSE RESIDENTS ASSOCIATION LTD
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Turnover	4,500	4,501
	<u>(3,635)</u>	<u>(3,803)</u>
Operating profit/loss	865	698
	<hr/>	<hr/>
Profit/loss on ordinary activities before taxation	865	698
Tax on profit/loss on ordinary activities	0	(133)
	<hr/>	<hr/>
Profit/loss for the financial year	<u>865</u>	<u>565</u>

THE MANSION HOUSE RESIDENTS ASSOCIATION LTD
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	2023	2022
		£	£
Current assets			
Debtors		0	300
Cash at bank and in hand		5,356	3,573
		<u>5,356</u>	<u>3,873</u>
Creditors: amounts falling due within one year	5	(319)	(733)
		<u>5,037</u>	<u>3,140</u>
Net current assets		<u>5,037</u>	<u>3,140</u>
Net assets		<u>5,037</u>	<u>3,140</u>
Capital and reserves			
Called up share capital		15	15
Profit and loss account		5,022	3,125
		<u>5,037</u>	<u>3,140</u>
Shareholders' funds		<u>5,037</u>	<u>3,140</u>

For the year ending 30 September 2023 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 21.01.2024 and were signed on its behalf by

Haydn Dunant
Director
Company Registration No. 02294114

THE MANSION HOUSE RESIDENTS ASSOCIATION LTD

1. Statutory information

THE MANSION HOUSE RESIDENTS ASSOCIATION LTD is a private company, limited by shares, registered in England and Wales, registration number 02294114. The registered Office is 5 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

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	0	300

5. Creditors

	2023	2022
	£	£
Trade creditors	319	600
Taxes and social security	0	133
	483	733

6. Average number of employees

During the year the average number of employees was 0 (2022: 0)