

WHITEHALL MEWS RESIDENTS COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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WHITEHALL MEWS RESIDENTS COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	Caroline Emma Buhagiar David Joseph John Buhagiar David Frederick Alan Smith
Secretary	James Cooke
Company Number	02982121 (England and Wales)
Registered Office	YHPM Ltd Fanton Hall; Office 12b, Off Arterial Rd Wickford Essex SS12 9JF
Accountants	Dunnell Accounting Studio 20, Meantime Studios 14 Feathers Lane Greenwich London SE10 9NE

WHITEHALL MEWS RESIDENTS COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	646	15,221
Cash at bank and in hand		21,513	9,750
		<u>22,159</u>	<u>24,971</u>
Creditors: amounts falling due within one year	5	(4,572)	(5,620)
Net current assets		<u>17,587</u>	<u>19,351</u>
Net assets		<u>17,587</u>	<u>19,351</u>
Capital and reserves			
Called up share capital		150	150
Share premium		750	750
Profit and loss account		16,687	18,451
Shareholders' funds		<u>17,587</u>	<u>19,351</u>

For the year ending 31 December 2019 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 September 2020 and were signed on its behalf by

David Joseph John Buhagiar
Director

Company Registration No. 02982121

WHITEHALL MEWS RESIDENTS COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Whitehall Mews Residents Company Limited is a private company, limited by shares, registered in England and Wales, registration number 02982121. The registered office is YHPM Ltd, Fanton Hall, Office 12b, Off Arterial Rd, Wickford, Essex, SS12 9JF.

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

	2019	2018
	£	£
Accrued income and prepayments	646	9,545
Other debtors	-	5,676
	<u>646</u>	<u>15,221</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	-	4,590
Accruals	500	1,030
Deferred income	4,072	-
	<u>4,572</u>	<u>5,620</u>

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

