

**WHITEHALL MEWS RESIDENTS COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**UNAUDITED ACCOUNTS**  
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**WHITEHALL MEWS RESIDENTS COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Directors</b>	Caroline Emma Buhagiar David Joseph John Buhagiar David Frederick Alan Smith
<b>Secretary</b>	James Cooke
<b>Company Number</b>	02982121 (England and Wales)
<b>Registered Office</b>	YHPM LTD LAINDON BARN DUNTON ROAD BASILDON Essex SS15 4DB ENGLAND
<b>Accountants</b>	Dunnell Accounting 49 Mandeville Close Vanbrugh Park Blackheath London SE3 7AH

**WHITEHALL MEWS RESIDENTS COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	15,221	3,947
Cash at bank and in hand		9,750	12,965
		<hr/> 24,971	<hr/> 16,912
<b>Creditors: amounts falling due within one year</b>	5	(5,620)	(3,611)
		<hr/> 19,351	<hr/> 13,301
<b>Net current assets</b>			
<b>Net assets</b>		<hr/> 19,351	<hr/> 13,301
<b>Capital and reserves</b>			
Called up share capital		150	150
Share premium		750	750
Profit and loss account		18,451	12,401
		<hr/> 19,351	<hr/> 13,301
<b>Shareholders' funds</b>		<hr/> <hr/> 19,351	<hr/> <hr/> 13,301

For the year ending 31 December 2018 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.

Approved by the Board on 27 September 2019.

David Joseph John Buhagiar  
Director

Company Registration No. 02982121

**WHITEHALL MEWS RESIDENTS COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**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 LAINDON BARN, DUNTON ROAD, BASILDON, Essex, SS15 4DB, ENGLAND.

**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>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	3,947
Accrued income and prepayments	9,545	-
Other debtors	5,676	-
	<hr/> 15,221	<hr/> 3,947
	<hr/> <hr/>	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	4,590	-
Accruals	1,030	2,786
Deferred income	-	825
	<hr/> 5,620	<hr/> 3,611
	<hr/> <hr/>	<hr/> <hr/>

**6 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

