

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Park Hill Mansions Management
Company Limited

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for the Year Ended 31 December 2022**

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DIRECTOR: J P Malovany

SECRETARY: C L Malovany

REGISTERED OFFICE: Grant House Felday Road
Abinger Hammer
Dorking
Surrey
RH5 6QP

REGISTERED NUMBER: 02718529 (England and Wales)

ACCOUNTANTS: Butt Miller
Chartered Accountants
1 Minster Court
Tuscam Way
Camberley
Surrey
GU15 3YY

**Park Hill Mansions Management
Company Limited (Registered number: 02718529)**

**Statement of Financial Position
31 December 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	65,220	66,132
Cash at bank		<u>9,141</u>	<u>4,186</u>
		74,361	70,318
CREDITORS			
Amounts falling due within one year	5	<u>(7,355)</u>	<u>(4,544)</u>
NET CURRENT ASSETS		<u>67,006</u>	<u>65,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,006</u>	<u>65,774</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Redecoration reserve	6	23,558	21,058
Repairs reserve	6	7,047	6,047
Retained earnings	6	<u>36,392</u>	<u>38,660</u>
		<u>67,006</u>	<u>65,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 June 2023 and were signed by:

J P Malovany - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Park Hill Mansions Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. The company is not VAT registered.

Taxation

The company is deemed to be a mutual trading company for taxation purposes. Investment income is subject to corporation tax, but no liability is expected to arise for this year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	61,449	66,050
Prepayments	<u>3,771</u>	<u>82</u>
	<u>65,220</u>	<u>66,132</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	4,789	2,489
Accruals	<u>2,566</u>	<u>2,055</u>
	<u>7,355</u>	<u>4,544</u>

6. RESERVES

	Retained earnings £	Redecoration reserve £	Repairs reserve £	Totals £
At 1 January 2022	38,660	21,058	6,047	65,765
Profit for the year	1,232			1,232
Transfers to/(from) reserves	<u>(3,500)</u>	<u>2,500</u>	<u>1,000</u>	<u>-</u>
At 31 December 2022	<u>36,392</u>	<u>23,558</u>	<u>7,047</u>	<u>66,997</u>

7. RELATED PARTY DISCLOSURES

During the year, management charges of £2,200 (2021: £2,150) were payable in respect of the year to Landlow Limited, a company in which Mr J P Malovany and his wife together own 100% of the issued share capital. At the year end, the company owed £4,350 in respect of these items (2021: £2,150).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.