

HOOPERS MEWS MANAGEMENT COMPANY LIMITED
Company No.: 4553024

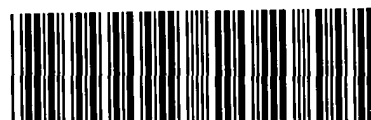
HOOPERS MEWS MANAGEMENT COMPANY LIMITED

Company No: 04553024

DIRECTOR'S REPORT AND ACCOUNTS

for the YEAR ENDED 31st OCTOBER 2021

SATURDAY



AB9CG23V

A15

30/07/2022

#142

COMPANIES HOUSE

HOOPERS MEWS MANAGEMENT COMPANY LIMITED
Company No.: 4553024

Registered Office:
4 Hoopers Mews, School Lane, Bushey, Hertfordshire, WD23 1LT

HOOPERS MEWS MANAGEMENT COMPANY LIMITED

Report of the Directors

Accounts

The Directors submit their Report and Statement of Accounts for the year to 31st October 2021.

The Income for the period was	£4,850.00
The Expenditure for the period was	<u>£2,902.46</u>
Leaving to be carried forward	<u>£1,947.54</u>

Principal activity, results and dividends

The Company is a property management company acting for the owners of the properties of Hoopers Mews, Bushey, Hertfordshire.

The Directors do not recommend payment of a dividend.

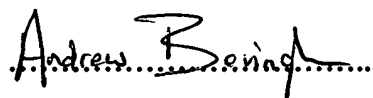
Directors and their interest

The Directors of the Company during the year were:

Mr A J Bovington
Mrs L M Marcus

Auditors

In accordance with section 477 of the Companies Act 2006, these accounts have not been audited.

 Andrew Bovington

Director and Company Secretary
Andrew Bovington

BALANCE SHEET AS AT 31st OCTOBER 2021

CURRENT ASSETS:

Cash at the Bank £ 2,065.94
Determined for purpose of accounting period.
Includes:
Early payment of 2021-2022 Residents Maintenance Payment by 7 residents = £1,600.00
(NB. One resident payment was a part payment of the full amount- i.e. £100.)

CURRENT LIABILITIES:

Un presented Cheques/Direct Debits
(For work performed/bills incurred in our accounting period.)
(i) Telguard Telecom Direct Debit - £ 14.40
(ii) MCS Maintenance (gardening work) - £906.00
(iii) Lloyds Bank Account Fee - £ 7.00
Sub-Total - £927.40

Net Current Assets £ 1,138.54

CAPITAL AND RESERVES:

Called up share capital £ 0.00
Reserves £ 1,138.54
Sub-Total £ 1,138.54

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31st October 2021 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- (a) ensuring the Company keeps accounting records which comply with section 386; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

...*Andrew Bovington*.....
Director and Company Secretary
Mr Andrew Bovington

...25th JULY 2022
Date

HOOPERS MEWS MANAGEMENT COMPANY LIMITED

Income and Expenditure Account
For the year ended 31st October 2021

INCOME:

Service Charge from owners £4,850.00

Sub-Total **£4,850.00**

EXPENDITURE:

Telephone -£ 192.96

Electricity -£ 540.00

Gate Maintenance -£ 1,157.10

Garden / Grounds Maintenance -£ 906.00

Bank Account Charges -£ 86.55

Companies House Annual Return & Accounts Fee -£ 13.00

Miscellaneous (e.g. Director's expenses) -£ 6.85

Sub-Total **-£ 2,902.46**

Net Expenditure Over Income **£ 1,947.54**

Add Balance Brought Forward **£ 1,510.24**

Balance Carried Forward **£ 3,457.78**