

Adderstone Mansion Management Co Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Phillip Carroll
10 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

Adderstone Mansion Management Co Limited

Company Information

Directors

Mrs J E Salem
Mr K Howieson
Mr M Horrocks
Mr T J Stevenson
Ms J Hampton
Mr J R L Healey
Mr M Doodson
Mr G S Callander
Ms M Corbett
Mr S W Wong
Mr D J Morton

Registered office

10 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

Accountants

Phillip Carroll
Chartered Certified Accountants
10 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

Adderstone Mansion Management Co Limited

Profit and Loss Account for the Year Ended 31 December 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Adderstone Mansion Management Co Limited

(Registration number: 03677319)
Balance Sheet as at 31 December 2021

	Note	2021 £	(As restated) 2020 £
Current assets			
Cash at bank and in hand		<u>14</u>	<u>14</u>
Capital and reserves			
Called up share capital	<u>4</u>	<u>14</u>	<u>14</u>
Shareholders' funds		<u>14</u>	<u>14</u>

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 29 September 2022 and signed on its behalf by:

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Mrs J E Salem
Director

Adderstone Mansion Management Co Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

These financial statements were authorised for issue by the Board on 29 September 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Service charge income and expenditure

The company has no income or expenditure in its own right. All transactions in the period relate to the maintenance of common parts of the residential property in accordance with the leases. Income and expenditure arising from these transactions is reported in separate service charge accounts for the property that do not form part of the accounts of the company and are not filed at Companies House. Service charges collected are held in trust for the purposes of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Adderstone Mansion Management Co Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

3 Cash and cash equivalents

	2021	(As restated) 2020
	£	£
Cash on hand	<u>14</u>	<u>14</u>

4 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	14	14	14	14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Prior period adjustment

The prior year restatement relates to the removal of the service charge income and and expenditure as these transactions are included within separate service charge accounts for Adderstone Mansion.

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.