

MAYFAIR GARDENS MANAGEMENT COMPANY (SOUTHAMPTON) LIMITED

(BY GUARANTEE)

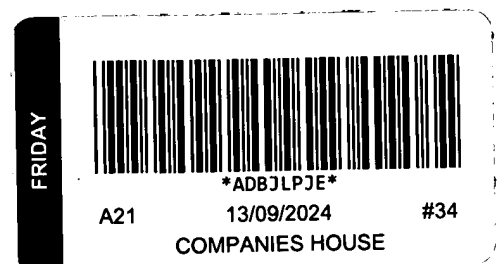
INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30TH JUNE 2024

COMPANY NUMBER - 2615368

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MAYFAIR GARDENS MANAGEMENT COMPANY (SOUTHAMPTON) LIMITED

BALANCE SHEET


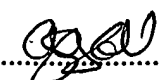
AS AT 30TH JUNE 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
<u>CURRENT ASSETS</u>			
Debtors	2	1,097	685
Cash at bank and in hand		<u>35,136</u>	<u>28,430</u>
		36,233	29,115
<u>CREDITORS: Amounts falling due within one year</u>	3	<u>758</u>	<u>760</u>
Net current assets		<u>35,475</u>	<u>28,355</u>
		<u>£35,475</u>	<u>£28,355</u>
<u>CAPITAL AND RESERVES</u>			
Profit and loss account		<u>35,475</u>	<u>28,355</u>
Members funds		<u>£35,475</u>	<u>£28,355</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard 102 Section 1A.

As permitted by S444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 15th August, 2024 and were signed on its behalf by:-


.....)
J. Withers)
) Directors

.....)
C. Uzzell)

The notes set out on pages 2 to 3 form part of these accounts.

MAYFAIR GARDENS MANAGEMENT COMPANY (SOUTHAMPTON) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard 102 Section 1A.

(b) Turnover

Turnover consists of the amounts receivable from the occupiers of the properties managed by the company in the year under review.

(c) Taxation

Corporation tax only falls to be payable on interest received gross by the company. Since the last corporation tax return was completed in 2003, the Inspector of Taxes has not required the company for a return to be submitted.

2. <u>DEBTORS</u>	<u>2024</u>	<u>2023</u>
Service charge due	410	-
Prepayments	<u>687</u>	<u>685</u>
	<u>£1,097</u>	<u>£685</u>

3. CREDITORS

Accruals	<u>£758</u>	<u>£760</u>
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MAYFAIR GARDENS MANAGEMENT COMPANY (SOUTHAMPTON) LIMITED

NOTES TO THE ACCOUNTS (CONT'D)

FOR THE YEAR ENDED 30TH JUNE 2024

4. AUDIT

The auditor's report on the accounts for the year ended 30th June 2024 was unqualified.

The audit report was signed by S.G. Talati (Senior Statutory Auditor) on behalf of S.G. Talati, F.C.A.

5. ADDITIONAL INFORMATION

The company is a private company, limited by guarantee and registered in England.

Its registered number is 2615368.

Its registered office is 55, Mayfair Gardens, Southampton, Hampshire SO15 2TW.