

*Company Number : 959648*

**LEIGHAM COURT STREATHAM (MANAGEMENT)**

**LIMITED BY GUARANTEE**

**DIRECTORS REPORT**

**AND**

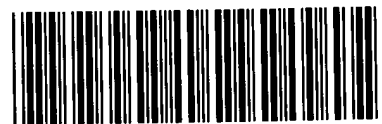
**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2020**

*R. J. Selley*

Chartered Certified Accountant  
Suite L, KBF House,  
55 Victoria Road  
Burgess Hill  
RH15 9LH

TUESDAY



\*AA4QGLRK\*

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18/05/2021

#295

COMPANIES HOUSE

**Leigham Court Streatham (Management) Ltd**  
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**For the year ended 30 September 2020**

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**Leigham Court Streatham (Management) Ltd**  
**Company Information**  
**For the Year Ended 30 September 2020**

Directors	Mrs Maya Jenkins Miss Cassandra Jenkins
Registered Number	959648
Registered Office	9 Leaf Grove London SE27 0SG
Accountants	Robert Selley Suite L KBF House 55 Victoria Road Burgess Hill RH15 9LH

**LEIGHAM COURT STREATHAM (MANAGEMENT)  
LIMITED BY GUARANTEE  
REPORT OF THE DIRECTORS**

The directors present their annual report together with the accounts of the company for the year ended 30th September 2020

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review continues to be that of servicing and maintaining the common parts of Leigham Court, Streatham

**DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BY ORDER OF THE BOARD**

**M.JENKINS**  
*Director*

A handwritten signature in black ink, appearing to read 'M. Jenkins', is written over the printed name and title.

**LEIGHAM COURT STREATHAM (MANAGEMENT)**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2020**

		<b>2020</b>	<b>2019</b>
	<i>Notes</i>	<b>£</b>	<b>£</b>
INCOME	2	13,939	11,293
Administrative expenses		14,241	9,901
		<hr/>	<hr/>
Transfer to/from reserve fund		- 302	1,392
		<hr/>	<hr/>

In accordance with the company's Memorandum of Association. Its profits are not distributable to the members and must be applied in furthering the objects of the company. Consequently there is no requirement for a statement of total recognised gains and losses as prescribed by FRS 3.

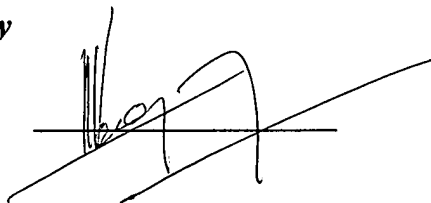
**LEIGHAM COURT STREATHAM (MANAGEMENT)  
LIMITED BY GUARANTEE  
BALANCE SHEET  
YEAR ENDED 30 SEPTEMBER 2020**

		<b>2020</b>		<b>2019</b>	
	<i>Notes</i>	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		-	-	-	-
Cash at bank and in hand	3	14,551		13,961	
		14,551		13,961	
<b>CREDITORS : amounts falling</b>					
Due withing one year	4	3,628		2,736	
			10,923		11,225
<b>FUNDS EMPLOYED</b>					
			10,923		11,225
<b>Members account</b>					
			10,923		11,225
<b>MEMBERS FUNDS</b>					
	5		10,923		11,225

For the year ending 30 September 2020 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

*Company secretary*

A Vaganay



Approved by the board on

28 April 2021

Profit		Balance sheet		
Cr	Dr	Cr	Dr	Cr
			12,247.71	
			2,303.57	
				1,125.00
892.00				2,503.00
			0.00	
				11,224.85
		21.59		
		13,938.50		
	480.00			
	2,411.60			
	4,556.00			
	972.37			
	50.00			
	271.48			
	0.00			
	264.00			
	378.00			
	4,878.21			
		301.57	301.57	0.00
892.00	14,261.66	14,261.66	14,852.85	14,852.85
		0.00		

**LEIGHAM COURT STREATHAM (MANAGEMENT)  
LIMITED BY GUARANTEE  
NOTES TO THE ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2020**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

**2. TURNOVER**

Turnover represents service charges receivable for the year and is wholly generated in the UK.

**3. CASH AT BANK AND IN HAND**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current account	12,248	9,746
Deposit account	2,304	4,215
	<hr/>	<hr/>
	14,551	13,961
	<hr/>	<hr/>

**4. CREDITORS : Amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accounts	1,125	480
Other	2,503	2,256
	<hr/>	<hr/>
	3,628	2,736
	<hr/>	<hr/>



**Leigham Court**  
**Year ended 30/9/2020**

	Opening balance		Bank		Journals
	Dr	Cr	Dr	Cr.	Dr
Bank (acct:51268546)	9,745.89		3,771.59	1,269.77	
Deposit (acct:11255096)	4,214.96		12,208.27	14,119.66	
trfr deposit					
Other creditors		1,125.00			0.00
Expenses-stat/phone/trave		1,611.00			
Transfers			1,269.77	1,269.77	
Debtors-29L					
Members funds		11,224.85			
M Jennings					
Interest				21.59	
Income			750.00	14,688.50	
Accounts			480.00		
Gardening			2,411.60		
Cleaning			4,556.00		
Communal lighting			972.37		
Sundries				0.00	50.00
stationery			71.48		200.00
Bank charges					
Phone					264.00
Motor					
Travel & subsistence					378.00
Repairs and renewals			4,878.21		
Trfr from members funds					
<b>Total</b>	<b>13,960.85</b>	<b>13,960.85</b>	<b>31,369.29</b>	<b>31,369.29</b>	<b>892.00</b>

**LEIGHAM COURT STREATHAM (MANAGEMENT)  
LIMITED BY GUARANTEE  
EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Cleaning	4,556	2,516
Repairs	4,878	2,538
Garden Maintenance	2,412	2,585
Communal lighting	972	729
Accountancy	480	480
Stationery	271	256
Travel & Motor	378	486
Phone	264	264
Sundry expenses	50	50
Bank charges	0	12
Interest received	-22	-15
	<hr/>	<hr/>
<b>TRANSFER TO MEMBERS FUNDS</b>	<b>14,241</b>	<b>9,901</b>
	<hr/> <hr/>	<hr/> <hr/>

**LEIGHAM COURT STREATHAM (MANAGEMENT)  
LIMITED BY GUARANTEE**

**EXPENSE ANALYSIS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Repairs</b>		
Electrical work	1,515	-
Paving replacement	-	2,000
Fence repairs	844	-
Entry phone	120	370
Shed repair	862	-
Pest control	1,074	-
Other	464	168
	<b>4,878</b>	<b>2,538</b>