

Company Number: 01291849

**ELEVEN ST ANDREWS SQUARE MANAGEMENT  
COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2021**

TUESDAY



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COMPANIES HOUSE

**ELEVEN ST. ANDREWS SQUARE MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021**

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2021.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property at 11 St. Andrews Square, Surbiton, Surrey for the mutual benefit of the Leaseholders.

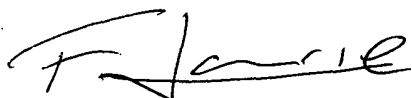
**DIRECTORS**

The directors who served the company during the year were as follows:

A Russell -Tanousis  
F A Lawrie  
N S Kontarsky  
D J Robinson (Resigned 12.2.21)  
J J Spratley (Appointed 12.2.21)  
E L Fishleigh (Appointed 12.2.21)

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by order of the directors



.....  
**FRANCIS LAWRIE**  
**DIRECTOR**

Registered office:  
11 St. Andrews Square  
Surbiton  
Surrey KT6 4EA

Approved by the directors on 17 December 2021

**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Freehold Property at 11 St. Andrews Square, Surbiton, Surrey			
At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>CREDITORS: Amounts falling due within one year</b>		-	-
<b>NET CURRENT ASSETS</b>		100	100
<b>NET ASSETS</b>		£100	£100
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
<b>SHAREHOLDERS' FUNDS</b>		£100	£100

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

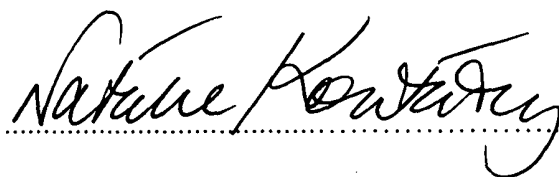
The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2021 and are signed on behalf of the board by:



**NATALIE KONTARSKY**

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

## 1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

## 2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

## a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

## b. Accounting for Service Charges

The company is responsible for the management of 11 St. Andrews Square, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. <b>DEBTORS:</b> Amounts falling due within one year	<b>2021</b>	<b>2020</b>
11 St Andrews Square, Surbiton Service Charge account	£100	£100
	=====	=====

## 4. SHARE CAPITAL

**Allotted, issued and fully paid:**

Number	Class	Nominal Value		
4	Ordinary	£25	£100	£100
			=====	=====

## 5. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%.

## 6. INCOME AND RETAINED EARNINGS STATEMENT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 11 St Andrews Square, Surbiton, Surrey are held on trust for the leaseholders.