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EGMONT PARK HOUSE RESIDENTS
MANAGEMENT LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020

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COMPANIES HOUSE

MAURICE ANDREWS
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey, KT18 5FL

EGMONT PARK HOUSE RESIDENTS MANAGEMENT LIMITED

DIRECTORS

R A Enoizi
J P Freeman
J H Furniss
T S Hill
W Warner

SECRETARY

J A P Enoizi

REGISTERED OFFICE

South Wing
Forest Grange Manor
Forest Grange
Forest Road
Colgate
Horsham
West Sussex RH12 4TG

REGISTERED NUMBER

02005005

INDEPENDENT ACCOUNTANT

Maurice Andrews
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

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EGMONT PARK HOUSE RESIDENTS MANAGEMENT LIMITED

DIRECTORS' REPORT

The directors submit their report with the unaudited financial statements of the company for the year ended 31st March 2020.

PRINCIPAL ACTIVITY

The principal activity of the company was the holding, management and maintenance of the estate, comprising five flats, situated at Egmont Park House, Egmont Road, Walton on the Hill, Tadworth, Surrey KT20 7QG. On 1st October 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been effectively dormant.

DIRECTORS

The directors during the year were:-

R A Enoizi
J P Freeman
J H Furniss
T S Hill
W Warner

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

The directors' report was approved by the Board on 9th July 2020 and signed on its behalf by:-


J P FREEMAN
DIRECTOR

EGMONT PARK HOUSE RESIDENTS MANAGEMENT LIMITED**STATEMENT OF INCOME AND RETAINED EARNINGS****FOR THE YEAR ENDED 31st MARCH 2020**

	<u>2020</u>	<u>2019</u>
	£	£
INCOME	-	-
EXPENDITURE	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME	-	-
RETAINED EARNINGS (LOSSES) AT THE START OF THE YEAR	<u>-</u>	<u>-</u>
RETAINED EARNINGS (LOSSES) AT THE END OF THE YEAR	<u>-</u> =====	<u>-</u> =====

EGMONT PARK HOUSE RESIDENTS MANAGEMENT LIMITED**STATEMENT OF FINANCIAL POSITION****31st MARCH 2020**

	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
FIXED ASSETS			
Tangible assets	4	3,250	3,250
CREDITORS: amounts falling due within one year		-	-
NET ASSETS		<u>3,250</u>	<u>3,250</u>
 CAPITAL AND RESERVES			
Share capital	5	5	5
Revaluation reserve		<u>3,245</u>	<u>3,245</u>
SHAREHOLDERS' FUNDS		<u>3,250</u>	<u>3,250</u>


These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

For the year ended 31st March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members 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 financial statements were approved by the Board of Directors
on 9th July 2020 and signed on its behalf by:-



J.P. Freeman - Director

EGMONT PARK HOUSE RESIDENTS MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2020

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is South Wing, Forest Grange Manor, Forest Grange, Colgate, Horsham, West Sussex RH12 4TG.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

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

The financial statements are prepared in sterling, which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets are stated at directors' valuation. No depreciation is provided on freehold property.

4. TANGIBLE FIXED ASSETS

	<u>2020</u>	<u>2019</u>
	£	£
Freehold reversion		
- at valuation	3,250	3,250
	=====	=====

The company owns the freehold of Egmont Park House, Egmont Park Road, Walton-on-the-Hill, Surrey, which property is leased long term.

5. SHARE CAPITAL

			<u>2020</u>	<u>2019</u>
			£	£
Authorised				
Number	Class	Nominal Value		
1,000	Ordinary	£1	1,000	1,000
			=====	=====
Allotted and fully paid				
Number	Class	Nominal Value		
5	Ordinary	£1	5	5
			=====	=====

INDEPENDENT ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
EGMONT PARK HOUSE RESIDENTS MANAGEMENT LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Egmont Park House Residents Management Limited for the year ended 31st March 2020 as set out on pages 2 to 4 from the company's accounting records and information and explanations you have given to us.

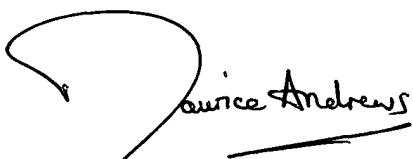
As a practising member firm of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Egmont Park House Residents Management Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Egmont Park House Residents Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Egmont Park House Residents Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Egmont Park House Residents Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Egmont Park House Residents Management Limited. You consider that Egmont Park House Residents Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Egmont Park House Residents Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL
9th July 2020


MAURICE ANDREWS
CHARTERED ACCOUNTANTS