

REGISTERED NUMBER: 02367050 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED

**SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02367050)**

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For The Year Ended 31 March 2018**

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**SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
For The Year Ended 31 March 2018

DIRECTORS:

J E Valentine
S M Glazebrook
A J P Martyn
A B Weaver

SECRETARY:

J E Valentine

REGISTERED OFFICE:

3 Sandringham Court
37 The Avenue
Beckenham
Kent
BR3 5EE

REGISTERED NUMBER:

02367050 (England and Wales)

AUDITORS:

Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

**SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02367050)**

BALANCE SHEET
31 March 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 4,115 | 4,628 |
| Cash at bank | | <u>12,150</u> | <u>10,993</u> |
| | | 16,265 | 15,621 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>3,986</u> | <u>4,201</u> |
| NET CURRENT ASSETS | | <u>12,279</u> | <u>11,420</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>12,279</u> | <u>11,420</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 375 | 375 |
| Sinking Fund | 5 | 13,500 | 12,000 |
| Retained earnings | | <u>(1,596)</u> | <u>(955)</u> |
| SHAREHOLDERS' FUNDS | | <u>12,279</u> | <u>11,420</u> |

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2018 and were signed on its behalf by:

A J P Martyn - Director

The notes form part of these financial statements

**SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02367050)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Sandringham Court (Beckenham) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges collectable.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|-----------------------------|--------------|--------------|
| Services charges receivable | - | 325 |
| Prepayments | <u>4,115</u> | <u>4,303</u> |
| | <u>4,115</u> | <u>4,628</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|-------------------------------------|--------------|--------------|
| Service charges received in advance | 3,310 | 3,390 |
| Accrued expenses | <u>676</u> | <u>811</u> |
| | <u>3,986</u> | <u>4,201</u> |

5. RESERVES

| | Sinking Fund £ |
|--------------------------|----------------------|
| At 1 April 2017 | 12,000 |
| Transfer to sinking fund | <u>1,500</u> |
| At 31 March 2018 | <u>13,500</u> |

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Graham Atkin FCA (Senior Statutory Auditor)
for and on behalf of Crane & Partners

**SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02367050)**

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2018

7. RELATED PARTY DISCLOSURES

The directors of the company are all owners of properties in the block which the company manages. As such they pay service charges on the same terms and conditions as all other members. The amount of each directors service charge is not considered material.

8. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.