

REGISTERED NUMBER: 02367050 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
SANDRINGHAM COURT (BECKENHAM) MANAGEMENT
COMPANY LIMITED

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

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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

COMPANY INFORMATION

For The Year Ended 31 March 2023

DIRECTOR: C L Phillips

SECRETARY: David James Letting & Property Management Ltd

REGISTERED OFFICE: 187c Southborough Lane
Bromley
Kent
BR2 8AR

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 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	2,440	2,589
Cash at bank		<u>22,392</u>	<u>26,137</u>
		24,832	28,726
CREDITORS			
Amounts falling due within one year	5	<u>6,078</u>	<u>919</u>
NET CURRENT ASSETS		<u>18,754</u>	<u>27,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,754</u>	<u>27,807</u>
CAPITAL AND RESERVES			
Called up share capital		375	375
Sinking Fund	6	20,600	19,100
Retained earnings		<u>(2,221)</u>	<u>8,332</u>
SHAREHOLDERS' FUNDS		<u>18,754</u>	<u>27,807</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 July 2023 and were signed by:

C L Phillips - 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 2023

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

Turnover

Turnover represents service charges collectable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Services charges receivable	1,775	2,025
Prepayments	665	564
	<u>2,440</u>	<u>2,589</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Service charges received in advance	5,478	153
Accrued expenses	600	766
	<u>6,078</u>	<u>919</u>

6. RESERVES

	Sinking Fund £
At 1 April 2022	19,100
Transfer to sinking fund	<u>1,500</u>
At 31 March 2023	<u>20,600</u>

7. 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 2023

8. 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.

9. FRC 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.

10. 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.