

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 September 2021
for
423 Blackfen Road (Sidcup) Management
Limited**

**Contents of the Financial Statements
for the year ended 30 September 2021**

	Page
Company Information	1
Report of the Directors	2
Abridged Statement of Financial Position	3
Notes to the Financial Statements	5

**423 Blackfen Road (Sidcup) Management
Limited**

**Company Information
for the year ended 30 September 2021**

DIRECTORS:	S E Lawrence Ms M Pearce
SECRETARY:	Pmuk (London) Limited
REGISTERED OFFICE:	The Base Dartford Business Park Victoria Road Dartford Kent DA1 5FS
REGISTERED NUMBER:	03136511 (England and Wales)
ACCOUNTANTS:	ah partnership Chartered Accountants Stanley House 49 Dartford Road Sevenoaks Kent TN13 3TE

**423 Blackfen Road (Sidcup) Management
Limited (Registered number: 03136511)**

**Report of the Directors
for the year ended 30 September 2021**

The directors present their report with the financial statements of the company for the year ended 30 September 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

S E Lawrence
Ms M Pearce

Other changes in directors holding office are as follows:

Mrs N England - resigned 14 July 2021

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

ON BEHALF OF THE BOARD:

S E Lawrence - Director

11 March 2022

**423 Blackfen Road (Sidcup) Management
Limited (Registered number: 03136511)**

**Abridged Statement of Financial Position
30 September 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors		1,251	1,199
Cash at bank		<u>6,816</u>	<u>5,920</u>
		8,067	7,119
CREDITORS			
Amounts falling due within one year		<u>613</u>	<u>565</u>
NET CURRENT ASSETS		<u>7,454</u>	<u>6,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,454</u>	<u>6,554</u>
CAPITAL AND RESERVES			
Called up share capital		8	8
Retained earnings		<u>7,446</u>	<u>6,546</u>
SHAREHOLDERS' FUNDS		<u>7,454</u>	<u>6,554</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**423 Blackfen Road (Sidcup) Management
Limited (Registered number: 03136511)**

**Abridged Statement of Financial Position - continued
30 September 2021**

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 11 March 2022 and were signed on its behalf by:

S E Lawrence - Director

The notes form part of these financial statements

**423 Blackfen Road (Sidcup) Management
Limited (Registered number: 03136511)**

**Notes to the Financial Statements
for the year ended 30 September 2021**

1. STATUTORY INFORMATION

423 Blackfen Road (Sidcup) Management 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 charge demands issued to the residents to be expended on the maintenance of the property.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

The company acquired the freehold interest of 423 Blackfen Road at nil cost.

**423 Blackfen Road (Sidcup) Management
Limited (Registered number: 03136511)**

**Notes to the Financial Statements - continued
for the year ended 30 September 2021**

5. RELATED PARTY DISCLOSURES

All transactions involving the directors were in relation to the normal collection of service charge demands.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Board of Directors.

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.