

**SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS TO 30<sup>TH</sup> SEPTEMBER 2021**

**COMPANY NUMBER 3432014**

WEDNESDAY



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15/06/2022

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COMPANIES HOUSE

## **SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED**

### **DIRECTORS REPORT**

The Directors present to the Members their report and accounts for the year to 30.9.2021.

The principal activity of the Company is the management and administration of the shared access driveway and the grass verges at School Lane Forest Row East Sussex and the operation of the electronically operated gate.

#### **Directors**

D Glenister	One ordinary share
J Cookson	One ordinary share

#### **Directors responsibility**

We acknowledge our responsibility under Company Law to prepare accounts for each financial year which have a true and fair view of the affairs of the Company and of the profit or loss of the Company for that period.

In preparing these accounts we are required to;-

Select suitable accounting policies and apply them consistently.

Make reasonable and prudent judgements and estimates

Prepare the Accounts on an ongoing concern basis unless in our view the Company will be unable to continue in business.

We are also responsible for:-

Keeping proper accounting records

Safeguarding the Companies Assets

Taking reasonable steps for the prevention and detection of Fraud.

Thus enabling us to ensure we can disclose with reasonable accuracy at any time the financial position of the Company and prepare financial statements that comply with the Companies Act 2006.

#### **Tax status**

The Company is liable for standard Corporation Tax on any interest received to the extent that it has not already been deducted by the Bank at source.

#### **Auditors**

No Auditors have been appointed as the Company has taken advantage of the exemption from Audit under section 477 (2) of the Companies Act 2006.

#### **Small Companies Exemption**

Advantage has been taken in the preparation of the Report of special exemptions applicable to small Companies

**By Order of the Board**



.....  
**Jack Stewart Cookson**

**Director**

**Dated 14<sup>th</sup> June 2022**

**Tanners, School Lane,  
Forest Row, East Sussex  
RH18 5EB**

# SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AT 30<sup>TH</sup> SEPTEMBER 2021

### FIXED ASSETS

Current assets as at 30.9.2020 503.38

Freehold of access road and grass verges 5.00

Add back provision for Creditors -----

Income for year to 30.9.2020 4,250.00

**4,758.38**

### LESS

Operating expenses for year to 30.9.2020 3,201.88

Creditors falling due within one year ----

**Net current assets at 30.9.2021 1,556.50**

### Equity Capital and Reserves


Called up share capital 5.00

Reserve fund 1,551.50

**Total 1,556.50**

For the year ended 30.9.2021 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for (1) ensuring the Company keeps accounting records which comply with section 386 and (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company

Jack Stewart Cookson

  
Director

14<sup>th</sup> June 2022

SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR TO 30.9.2020

**INCOME**

Maintenance Contributions	4,250.00
Interest	-----
Other income	-----
Total income	<b>4,250.00</b>

**LESS EXPENSES**

EDF Energy Electricity for Gate	124.00	
BT Gate telephone	378.88	
Third Party Insurance Premium	335.00	
Gate maintenance/ renewal	2,364.00	
Bank Charges	-----	
Miscellaneous sundry items	-----	
Maintenance of Communal areas (Gravel)	-----	
Fencing Work	-----	
Total expenses		3,201.88
<b>Net operating surplus/deficit for year to 30.9.2021</b>		<b>1,048.12</b>