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SANDOWN HOUSE CROWBOROUGH LIMITED

ANNUAL FINANCIAL STATEMENTS

30th SEPTEMBER 2011



Scribe Property Management
Harts Cottage
Stonehurst Lane
Five Ashes
Mayfield TN20 6LL

SANDOWN HOUSE CROWBOROUGH LIMITED

Annual Financial Statements

30th September 2011

Contents:

Report of the Directors

Income & Expenditure

Balance Sheet

SANDOWN HOUSE CROWBOROUGH LIMITED

Annual Financial Statements

30th September 2011

Directors: Mrs J E F Reeves
Miss J R Liley
Mrs P Feast
Miss D E Reay
Mrs I Evershed

Secretary: Kevin R Jones

Company Reg. No: 3827384

Date of Incorporation: 18th August 1999

Registered Office: Harts Cottage
Stonehurst Lane
Five Ashes
Mayfield
East Sussex TN20 6LL

Bankers: HSBC & Alliance & Leicester
Beacon Road High Street
Crowborough Crowborough
East Sussex East Sussex

Insurers: Aviva (Residentsline)
Policy no CZ 23070242

SANDOWN HOUSE CROWBOROUGH LIMITED

REPORT OF THE DIRECTORS

30th September 2011

The Directors present their Report and the Financial Statement for the period ended 30th September 2011

Principal Activity

The principal activity of the company in the period under review was to hold, manage and maintain land and buildings known as Sandown House, Pilmer Road, Crowborough

Directors and their interests in the Company's shares

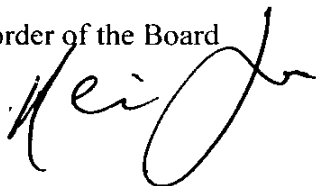
The Directors and their interest in the Company's shares at the beginning and end of the period were as follows:-

	Ordinary £1 shares 2011
Miss J R Liley	1
Miss D E Reay	1
Mrs I Evershed	1
Mrs P Feast	1
Mrs J Reeves	1

In the opinion of the Directors the financial statements give a true and fair view of the state of the company's affairs as at 30th September 2011 and of its income and expenditure for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006, applicable to small companies

This report, which has been prepared taking advantage of special exemptions applicable to small companies was approved by the Board and signed on their behalf

By order of the Board



Kevin R Jones
Secretary

Date 3 . 2 . 12

SANDOWN HOUSE CROWBOROUGH LIMITED

**Annual Income & Expenditure Account
30th September 2011**

	2010/11	2009/10
Income		
Service charge	4920.00	4680 00
Ground rent	120 00	120 00
Interest	3.15	-
Reserves	1440.00	1440 00
	6483 15	6240 00
Expenditure		
Electricity	159 56	144 45
Cleaning	1099 56	1178.92
Gardening	666 00	1121.00
Insurance - Buildings	719 78	692 11
- Directors	163 01	162 75
Maintenance/repairs	936 00	3111 37
Administration charge	25 00	45 00
Management fees	1140 00	1110 00
Sundries	114 49	124 14
Legal, Professional	300.00	293.75
	5323.40	7689 74
Balance	1159.75	- 1449.74
Surplus b/fwd	2324 33	3774 07
Total Reserves	3484.08	2324.33

SANDOWN HOUSE CROWBOROUGH LIMITED

Balance Sheet 30th September 2011

	2010/11	2009/10
Assets		
Freehold cost (gross)	4309 76	4309 76
Debtors	-	-
Cash	2880.01	-
Deposit a/c (HSBC)		
Current a/c	610.11	2284 57
Deposit a/c (Santander)	70 19	67 05
Petty	3 75	5 87
	7873 82	6667 25
Liabilities		
Creditors	89 00	42 18
Freehold cost (net)	4294 74	4294.74
	4383.74	4336 92
Net Assets	3490.08	2330.33
Capital & Reserves		
Share capital	6 00	6 00
Reserves	3484 08	2324 33
	3490 08	2330.33

For the year ending 30th September 2011 the company was entitled to exemption from audit under section 477 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

This report, which has been prepared taking advantage of special exemptions applicable to small companies was approved by the Board and signed on their behalf

Signed

I Evershed

I Evershed

On behalf of the Board of Directors

Date

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