

3827384

SANDOWN HOUSE CROWBOROUGH LIMITED

ANNUAL FINANCIAL STATEMENTS

30th SEPTEMBER 2012

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

WEDNESDAY



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COMPANIES HOUSE

SANDOWN HOUSE CROWBOROUGH LIMITED

Annual Financial Statements

30th September 2012

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SANDOWN HOUSE CROWBOROUGH LIMITED

Annual Financial Statements

30th September 2012

Directors: 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 2012

The Directors present their Report and the Financial Statement for the period ended 30th September 2012

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

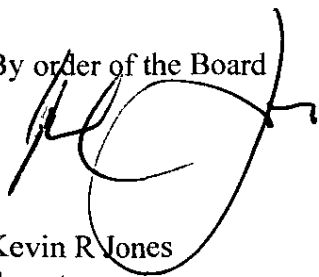
The Directors and their interest in the Company's shares at the beginning and end of the period were as follows -

	Ordinary £1 shares 2012
Miss J R Liley	1
Miss D E Reay	1
Mrs I Evershed	1
Mrs P Feast	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 2012 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

25.1.13

SANDOWN HOUSE CROWBOROUGH LIMITED

Annual Income & Expenditure Account 30th September 2012

	2011/12	2010/11	
Income			
Service charge	5400 00	4920.00	
Ground rent	120 00	120 00	
Interest	1 70	3.15	
Reserves	1440 00	1440 00	
	6961 70		6483 15
Expenditure			
Electricity	126.28	159 56	
Cleaning	1242 61	1099 56	
Gardening	1022 50	666 00	
Insurance - Buildings	669 10	719.78	
- Directors	164 30	163.01	
Maintenance/repairs	25.00	936.00	
Administration charge	-	25 00	
Management fees	1170 00	1140 00	
Sundries	143.40	114.49	
Professional fees	-	300 00	
	4563 19		5323 40
Balance	2398.51		1159.75
Surplus b/fwd	3484 08		2324 33
Total Reserves	5882.59		3484.08

SANDOWN HOUSE CROWBOROUGH LIMITED

Balance Sheet 30th September 2012

	2011/12	2010/11
Assets		
Freehold cost (gross)	4309 76	4309 76
Debtors	40 00	-
Cash		
Deposit a/c (HSBC)	2951 90	2880 01
Current a/c	3136 90	610 11
Deposit a/c (Santander)	-	70 19
Petty	6 27	3 75
	10444 83	7873 82
Liabilities		
Creditors	261 50	89 00
Freehold cost (net)	4294 74	4294 74
	4556 24	4383 74
Net Assets	5888.59	3490.08
Capital & Reserves		
Share capital	6 00	6.00
Reserves	5882 59	3484 08
	5888.59	3490.08

For the year ending 30th September 2012 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 16th January 2013

Signed on behalf of the Board by

Director
I Evershed

