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# **SANDOWN HOUSE CROWBOROUGH LIMITED**

## **ANNUAL FINANCIAL STATEMENTS**

**30<sup>th</sup> SEPTEMBER 2010**

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



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# **SANDOWN HOUSE CROWBOROUGH LIMITED**

## **Annual Financial Statements**

**30<sup>th</sup> September 2010**

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# **SANDOWN HOUSE CROWBOROUGH LIMITED**

## **Annual Financial Statements**

**30<sup>th</sup> September 2010**

**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:** Norwich Union (Residentsline)  
Policy no CZ 23070242

# **SANDOWN HOUSE CROWBOROUGH LIMITED**

## **REPORT OF THE DIRECTORS**

**30<sup>th</sup> September 2010**

The Directors present their Report and the Financial Statement for the period ended 30<sup>th</sup> September 2010

### **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**

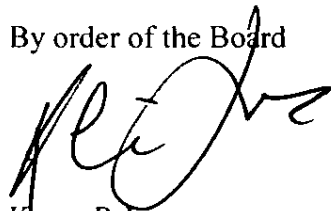
The Directors and their interest in the Company's shares at the beginning and end of the period were as follows -

	Ordinary £1 shares 2010
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 30<sup>th</sup> September 2010 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 1985, 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 20-1-11

**SANDOWN HOUSE CROWBOROUGH LIMITED**

**Annual Income & Expenditure Account  
30<sup>th</sup> September 2010**

	<b>2009/10</b>	<b>2008/09</b>
<b>Income</b>		
Service charge	4680 00	4560 00
Ground rent	120 00	120 00
Interest	-	3 41
Reserves	1440 00	1440 00
Surcharge – Floodlights		365 42
	<b>6240 00</b>	<b>6488 83</b>
<b>Expenditure</b>		
Electricity	144 45	148 55
Cleaning	1178 92	1128 25
Gardening	1121 00	379 00
Insurance - Buildings	692 11	640 45
- Directors	162 75	162 35
Maintenance/repairs	3111 37	805 12
Administration charge	45 00	-
Management fees	1110 00	1071 00
Sundries	124 14	127 89
	<b>7689 74</b>	<b>4462 61</b>
<b>Balance</b>	<b>- 1449.74</b>	<b>2026.22</b>
Surplus b/fwd	<b>3774 07</b>	<b>1747 85</b>
<b>Total Surplus</b>	<b>2324.33</b>	<b>3774.07</b>

All figures in £ sterling

# SANDOWN HOUSE CROWBOROUGH LIMITED

## Balance Sheet 30<sup>th</sup> September 2010

	2009/10	2008/09
<b>Assets</b>		
Freehold cost (gross)	4309 76	4309 76
Debtors	-	-
Cash		
Current a/c	2284 57	3758 46
Deposit a/c	67 05	67 05
Petty	5 87	7 85
	6667 25	8143 12
<b>Liabilities</b>		
Creditors	42 18	68 31
Freehold cost (net)	4294 74	4294 74
	4336 92	4363 05
<b>Net Assets</b>	<b>2330.33</b>	<b>3780.07</b>
<b>Capital &amp; Reserves</b>		
Share capital	6 00	6 00
Profit & Loss account	2324 33	3774 07
	<b>2330.33</b>	<b>3780.07</b>

For the year ending 30<sup>th</sup> September 2010 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

Signed

*D E Reay*

D E Reay

On behalf of the Board of Directors

Sandown House Crowborough Limited

Date 20-1-11

All figures in £ sterling