

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

5 ENNISMORE GARDENS MANAGEMENT LIMITED

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for the Year Ended 31 December 2019

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5 ENNISMORE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2019

DIRECTORS:

Mrs T Chisholm
Mrs C A Hughes
Mrs S Nobakht
C Sanbar
S Tariverdi
C Veitch

SECRETARY:

Acceptance Company Limited

REGISTERED OFFICE:

Old Kingsland Cottage
Kingsland
Newdigate
Dorking
RH5 5DB

REGISTERED NUMBER:

04054176 (England and Wales)

ACCOUNTANTS:

H & E Johnson
Chartered Accountants
Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

STATEMENT OF FINANCIAL POSITION
31 December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	35,858	31,346
Cash at bank	5	<u>174,113</u>	<u>297,549</u>
		209,971	328,895
CREDITORS			
Amounts falling due within one year	6	<u>181,960</u>	<u>319,418</u>
NET CURRENT ASSETS		<u>28,011</u>	<u>9,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,011	9,477
CREDITORS			
Amounts falling due after more than one year	7	<u>17,859</u>	<u>-</u>
NET ASSETS		<u><u>10,152</u></u>	<u><u>9,477</u></u>
CAPITAL AND RESERVES			
Called up share capital		11	11
Retained earnings		<u>10,141</u>	<u>9,466</u>
SHAREHOLDERS' FUNDS		<u><u>10,152</u></u>	<u><u>9,477</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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

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 28 April 2020 and were signed on its behalf by:

C Sanbar - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

5 Ennismore Gardens 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	24,878	20,804
Other debtors	10,980	10,542
	<u>35,858</u>	<u>31,346</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019

5. CASH AT BANK

	2019	2018
	£	£
Current account	142,463	283,786
Deposit account	13,791	13,763
Sinking fund account	17,859	-
	<u>174,113</u>	<u>297,549</u>

The bank account for service charge and reserves are held separately in trust and in compliance with S 42 of the Landlord and Tenant Act 1987. Client money is ring fenced and held at National Westminster Bank Plc, with the following details:-

5 Ennismore
5 EGML Sinking Fund
5 Ennismore Deposit

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	47	-
Taxation and social security	77	-
Other creditors	181,836	319,418
	<u>181,960</u>	<u>319,418</u>

Within Other creditors is an amount of £26,770 (2018 - £26,770) which is a brought forward figure from earlier years and is represented by debtors and prepayments.

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>17,859</u>	<u>-</u>

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.