

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Arbrook Hall Management Company Limited

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COMPANIES HOUSE

Arbrook Hall Management Company Limited

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for the Year Ended 31 March 2023

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Arbrook Hall Management Company Limited

Company Information  
for the Year Ended 31 March 2023

**DIRECTORS:**

M M Shaw  
A R Stannard

**SECRETARY:**

P Kempster

**REGISTERED OFFICE:**

338 Hook Road  
Chessington  
Surrey  
KT9 1NU

**REGISTERED NUMBER:**

04189600 (England and Wales)

Balance Sheet

31 March 2023

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	21	21
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21</u>	<u>21</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	21	21
<b>SHAREHOLDERS' FUNDS</b>		<u>21</u>	<u>21</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

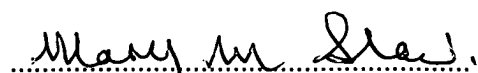
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 13<sup>th</sup> June 2023 and were signed on its behalf by:



A R Stannard - Director



M M Shaw - Director

The notes form part of these financial statements

## Arbrook Hall Management Company Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1. STATUTORY INFORMATION

Arbrook Hall Management Company 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.

##### **Accounting for service charges**

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in the following policy.

The Company is responsible for the management of Arbrook Hall, Church Road, Claygate, Surrey and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and excluded from the companies financial statements.

#### 3. TANGIBLE FIXED ASSETS

The company owns the Freehold Interest in the land on the south west side of Church Road, Claygate under Land Registry Tithe Number SY227949.

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	21	21
	<u>21</u>	<u>21</u>

Other debtors relates to the balance with the service charge accounts.

#### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23	31.3.22
			£	£
21	Ordinary	£1	21	21
			<u>21</u>	<u>21</u>

Arbrook Hall Management Company Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. **RESERVES**

	Retained earnings £
Profit for the year	-
	<hr/>
At 31 March 2023	-
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The Company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate Service Charge Accounts for the property that do not form part of Annual Accounts of the Company and are not filed at Companies House. All service charge monies received from the leaseholders of Arbrook Hall, Church Road, Claygate, Surrey are held on trust for the leaseholders.