

REGISTERED NUMBER: 04698824

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2021
FOR
THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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**THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 28th FEBRUARY 2021**

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THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 28th FEBRUARY 2021

DIRECTORS:	D C Blackwell A Edwards M Olszowka C A Posgate P Byrne R Shirley M A Fleming F L Heath
SECRETARY:	M M Secretarial Ltd
REGISTERED OFFICE:	Units 1, 2 & 3 Beech Court Wokingham Road Hurst Reading RG10 0RU
REGISTERED NUMBER:	04698824

THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28th FEBRUARY 2021

The Directors present their Report with the financial statements of the company for the year ended 28th February 2021.

PRINCIPAL ACTIVITY

The company is not a trading company.

The principal activity of the company continued to be the management and administration of the property and communal land at The Causeway & Black Horse Way, Horsham, West Sussex.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The directors shown below have held office during the year.

D C Blackwell
A Edwards
M Olszowka
C A Posgate
P Byrne
R Shirley
M A Fleming
F L Heath (appointed 25th January 2021)
R C Beckwith (resigned 21st September 2020)



SHARE CAPITAL

There is no share capital, the company is limited by guarantee.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the Board of Directors:

Date: 23rd August 2021



~~C A Posgate~~
Director

THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28th FEBRUARY 2021

	Notes	2021 £	2020 £
INCOME		-	73,561
Administrative expenditure		-	(79,495)
		<hr/>	<hr/>
OPERATING (DEFICIT)		-	(5,934)
Interest receivable		-	106
		<hr/>	<hr/>
OPERATING (DEFICIT) BEFORE TAXATION		-	(5,828)
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
		-	(5,828)
Removal of activity to service charge accounts		(115,701)	-
Reserve brought forward		115,701	121,529
		<hr/>	<hr/>
RESERVE CARRIED FORWARD		<u>-</u>	<u>115,701</u>

THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
FOR THE YEAR ENDED 28th FEBRUARY 2021

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Debtors & prepayments	2	-		2,242	
Cash at bank		-		120,904	
				<u>123,146</u>	
CREDITORS					
Amounts falling due within one year	3	-		(7,445)	
					<u>115,701</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES					
					<u>115,701</u>
RESERVES					
RETAINED SURPLUS					<u>115,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2021.

The members have not required the company to obtain an audit of its financial affairs for the year ended 28th February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge responsibility 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23/8/2021 and were signed on its behalf by:

FLR Kocif
FLR Heath
 G. A. Deagate
 Director

THE MANOR (HORSHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Manor (Horsham) Management Company Limited.

The company has changed its accounting policy to exclude those funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 28th February 2021. However, reference to information relating to the year ended 28th February 2020 has been made where appropriate.

Service charges

The company is responsible for the management of The Manor (Horsham) Management Company Limited and collects service charges from lessees in order to fund expenditure in the management of the property.

These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987.

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 DEBTORS

	2021	2020
	£	£
Residents' fees receivable	-	1,171
Other debtors	-	-
Prepayments	-	1,071
	<u>-</u>	<u>2,242</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Deferred income	-	-
Accruals	-	7,445
	<u>-</u>	<u>7,445</u>