

SUSANS ROAD HOUSE SERVICES LTD
DIRECTORS REPORT AND ACCOUNTS
FOR PERIOD ENDED 31ST MARCH 2022

Company Number
5353960 (ENGLAND AND WALES)



SUSANS ROAD HOUSE SERVICES LTD

REPORT AND ACCOUNTS

FOR PERIOD ENDED 31ST MARCH 2022

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SUSANS ROAD HOUSE SERVICES LTD

COMPANY INFORMATION

Company Number: 5353960 (England & Wales)

Director: M Balzer

Secretary T Chapman

Registered Office: 36 Pitreavie Drive
Hailsham
East Sussex
BN27 3XG

Accountants Thomas P Chapman
36 Pitreavie Drive
Hailsham
East Sussex
BN27 3XG

Bankers: HSBC Bank plc
94 Terminus Rd
Eastbourne
BN21 3ND

SUSANS ROAD HOUSE SERVICES LTD

REPORT OF THE DIRECTORS

FOR PERIOD ENDED 31ST MARCH 2022

The Director presents his report and the financial statements for the period ended 31st March 2022.

Principal activities

The principal activity of the company is that of property management and derives its income from contributions from the members and is such a non profit making organisation.

Directors

The Directors during the year under review were

M Balzer

Directors Interests

The director of the company during the year and his interests in the share capital of the company as recorded in the register of directors interests were as follows:

	2022
	No of shares
M Balzer	1
J Clarke	1

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

On behalf of the Board


.....
T P Chapman Secretary

20/10/22
.....
Date

SUSANS ROAD HOUSE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2022

	Note	2022	2021
		£	£
TURNOVER	1	1440	1450
Cost of sales		(0)	(0)
GROSS PROFIT		1440	1540
Administrative expenses		(733)	(695)
OPERATING PROFIT/(LOSS)	2	707	755
Interest receivable		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		707	755
Tax on profit on ordinary activities	3	0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAX		707	755
Dividends		0	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		707	755
Retained profit/loss brought forward		2367	1612
RETAINED PROFIT CARRIED FORWARD		3074	2367

The notes form part of these financial statements

SUSANS ROAD HOUSE SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2022

	Note	2022 £	2021 £
TANGIBLE FIXED ASSETS	4	0	0
CURRENT ASSETS			
Debtors	5	0	0
Cash in hand/Bank		3077	2370
		-----	-----
		3077	2370
CREDITORS: Amounts falling due within one year	6	0	0
		-----	-----
NET CURRENT ASSETS		3077	2370
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		3077	2370
		-----	-----
NET ASSETS		3077	2370
		=====	=====
CREDITORS: Amounts falling due After more than one year	7	0	0
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Profit and loss account	9	3074	2367
		-----	-----
SHAREHOLDERS FUNDS		3077	2370
		=====	=====

For the year ended 31st March 2022 the company is entitled to exemption from audit under Section 477 (2) 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:

- i) ensuring the company keeps accounting records which comply with section 386;
and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

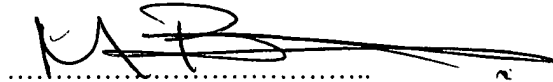
The notes form part of these financial statements.

SUSANS ROAD HOUSE SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2022

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

ON BEHALF OF THE BOARD



.....
M Balzer – Director

Approved by the Board on 20/10/2022

The notes form part of these financial statements

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

NOTES TO THE ACCOUNTS

PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

I. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2003).

Turnover

Turnover represents the invoiced amounts of goods sold and services provided net of value added tax and trade discounts.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Equipment	- 15% p.a. straight line
Plant and machinery	- 20% p.a. on reducing balance
Fixtures and fittings	- 20% p.a. on reducing balance
Motor vehicles	- 25% p.a. on reducing balance

NB The Company has no Tangible fixed assets at present

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2022

NOTES TO THE ACCOUNTS (Continued)
PERIOD 5th FEBRUARY 2021 TO 31st MARCH 2022

1. TURNOVER ANALYSIS	2022	2021
	£	£
Maintenance receipts	1440	1450
Other	0	0
	-----	-----
	1440	1450

2. OPERATING PROFIT/LOSS	707	755
This is stated after charging:		
Directors' remuneration	0	0
Auditors' remuneration	0	0
Depreciation of fixed assets	0	0

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

Analysis of Tax Charge

No liability to UK Corporation tax arose on ordinary activities for the year ended 31st March 2022 nor for the period ended 31st March 2021

4. TANGIBLE FIXED ASSETS

There are none

5. DEBTORS

Due within one year

Trade debtors (Maintenance arrears)	0	0
	-----	-----
	0	0
	=====	=====

6. CREDITORS Amounts falling due within one year

Trade creditors (prepayments of maintenance)	0	0
	-----	-----
	0	10
	=====	=====

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2022

NOTES TO THE ACCOUNTS (Continued)
PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

	2022 £	2021 £
7. CREDITORS: Amounts falling due after more than one year		
There are none		
8. SHARE CAPITAL		
Authorised		
100 Ordinary shares of £1 each	100 =====	100 =====
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	3 =====	3 =====

9. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit and loss Account £
Balance as at 1 st April 2021	2367
Retained Profit	707 -----
Balance as at 31 st March 2022	3074 =====

SUSANS ROAD HOUSE SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF SUSANS ROAD HOUSE SERVICES LTD

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2022 set out on pages 3 to 6 inclusive and you consider that the company is exempt from audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory obligations, from the accounting records and information and explanations supplied to me.

T.P Chapman
Accountant
36 Pitreavie Drive
Hailsham
East Sussex
BN27 3XG

Date.....

This page does not form part of the statutory financial statements

SUSANS ROAD HOUSE SERVICES LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2022

	£	2022 £	£	2021 £
Turnover				
Maintenance received	1440		1450	
Other	0		0	
	-----		-----	
		1440		1450
Cost of Sales		0		0
GROSS PROFIT		1440		1450
Administrative Expenses				
Insurance	343		562	
Repairs	318		0	
Lease extensions solicitor	0		0	
Fire Safety works	0		0	
Co House fee	13		13	
Bank Charges	24		0	
Info commissioners data protection fee	35		35	
	-----		-----	
		733		695
		-----		-----
Profit/(Loss) on ordinary activities		707		755
Interest received		0		0
NET PROFIT/(LOSS)		707		755

This page does not form part of the statutory financial statements