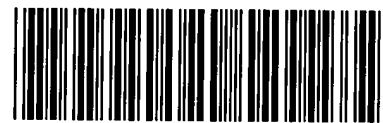


SUSANS ROAD HOUSE SERVICES LTD
DIRECTORS REPORT AND ACCOUNTS
FOR PERIOD ENDED 31ST MARCH 2021

Company Number
5353960 (ENGLAND AND WALES)

FRIDAY



AAI2W4Y0

A09

26/11/2021

#189

COMPANIES HOUSE

SUSANS ROAD HOUSE SERVICES LTD

REPORT AND ACCOUNTS

FOR PERIOD ENDED 31ST MARCH 2021

CONTENTS

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to Financial Statements	6
Report of the Accountants	9
Trading and profit and loss account	10

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 2021

The Director presents his report and the financial statements for the period ended 31st March 2021.

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

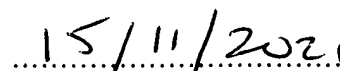
The director of the company during the year and his interests in the share capital of the company as recorded in the register of directors interests were as follows:

	2021
	No of shares
M Balzer	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


.....
Date

SUSANS ROAD HOUSE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2021

	Note	2021	2020
		£	£
TURNOVER	1	1450	1440
Cost of sales		(0)	(0)
GROSS PROFIT		1450	1440
Administrative expenses		(695)	(1122)
OPERATING PROFIT/(LOSS)	2	755	318
Interest receivable		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		755	318
Tax on profit on ordinary activities	3	0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAX		755	318
Dividends		0	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		755	318
Retained profit/loss brought forward		1612	1294
RETAINED PROFIT CARRIED FORWARD		2367	1612

The notes form part of these financial statements

SUSANS ROAD HOUSE SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2021

	Note	2021 £	2020 £
TANGIBLE FIXED ASSETS	4	0	0
CURRENT ASSETS			
Debtors	5	0	0
Cash in hand/Bank		2370	1625
		-----	-----
		2370	1625
CREDITORS: Amounts falling due within one year	6	0	10
		-----	-----
NET CURRENT ASSETS		2370	1615
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		2370	1615
		-----	-----
NET ASSETS		2370	1615
		=====	=====
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	2367	1612
		-----	-----
SHAREHOLDERS FUNDS		2370	1615
		=====	=====

For the year ended 31st March 2021 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.

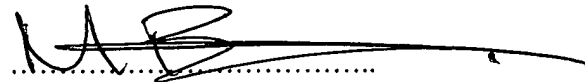
The notes form part of these financial statements.

SUSANS ROAD HOUSE SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2021

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

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'M Balzer', written over a dotted line.

M Balzer – Director

Approved by the Board on15/11/21.....

The notes form part of these financial statements

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

NOTES TO THE ACCOUNTS

PERIOD 1st APRIL 2020 TO 31st MARCH 2021

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 2021

NOTES TO THE ACCOUNTS (Continued)
PERIOD 5th FEBRUARY 2020 TO 31st MARCH 2021

1. TURNOVER ANALYSIS	2021	2020
	£	£
Maintenance receipts	1450	1440
Other	0	0
	-----	-----
	1450	1440

2. OPERATING PROFIT/LOSS	755	318
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 2021 nor for the period ended 31st March 2020

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	10
	-----	-----
	0	10
	=====	=====

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2021

NOTES TO THE ACCOUNTS (Continued)
PERIOD 1st APRIL 2020 TO 31st MARCH 2021

	2021	2020
	£	£
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 2020	1612
Retained Profit	755

Balance as at 31 st March 2021	2367
	=====

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 2021 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 2021

	£	2021 £	£	2020 £
Turnover				
Maintenance received	1450		1440	
Other	0		0	
	-----		-----	
		1450		1440
Cost of Sales		0		0
GROSS PROFIT		1450		1440
Administrative Expenses				
Insurance	562		578	
Repairs to hall stopcock	0		66	
Lease extensions solicitor	0		40	
Fire Safety works	0		155	
Locksmith	85		0	
Insurance excess	0		235	
Co House fee	13		13	
Info commissioners data protection fee	35		35	
	-----		-----	
		695		1122
		-----		-----
Profit/(Loss) on ordinary activities		755		318
Interest received		0		0
NET PROFIT/(LOSS)		755		318

This page does not form part of the statutory financial statements