

REGISTERED NUMBER: 07437571 (England and Wales)

Financial Statements for the Year Ended 31 December 2019

for

**Merryweather Court (Reigate) Management
Limited**

**Merryweather Court (Reigate) Management
Limited (Registered number: 07437571)**

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Merryweather Court (Reigate) Management
Limited**

**Company Information
for the Year Ended 31 December 2019**

DIRECTOR: P Nicklin

SECRETARY: HML Company Secretarial Services Ltd

REGISTERED OFFICE: 94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER: 07437571 (England and Wales)

ACCOUNTANTS: Cornwell Lord Ltd
5-7 Linkfield Corner
Redhill
Surrey
RH1 1BD

**Merryweather Court (Reigate) Management
Limited (Registered number: 07437571)**

**Balance Sheet
31 December 2019**

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	800	651
Cash at bank		<u>5,262</u>	<u>7,535</u>
		6,062	8,186
CREDITORS			
Amounts falling due within one year	5	<u>1,405</u>	<u>5,788</u>
NET CURRENT ASSETS		<u>4,657</u>	<u>2,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,657</u>	<u>2,398</u>
RESERVES			
Income and expenditure account	6	<u>4,657</u>	<u>2,398</u>
MEMBERS' FUNDS		<u>4,657</u>	<u>2,398</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 director acknowledges his 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 September 2020 and were signed by:

P Nicklin - Director

**Merryweather Court (Reigate) Management
Limited (Registered number: 07437571)**

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

Merryweather Court (Reigate) Management Limited is a private company, limited by guarantee, 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 comprises service charges receivable from the residents during the financial year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Prepayments	<u>800</u>	<u>651</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	537	54
Service charges in advance	532	5,398
Accrued expenses	<u>336</u>	<u>336</u>
	<u>1,405</u>	<u>5,788</u>

6. RESERVES

	Income and expenditure account £
At 1 January 2019	2,398
Surplus for the year	<u>2,259</u>
At 31 December 2019	<u>4,657</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.