

# C R O COPY

**CHEAM MANOR LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31st DECEMBER 2019**



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**CHEAM MANOR LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2019**

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**CHEAM MANOR LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31st DECEMBER 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2019.

**Principal activity**

The principal activity of the company during the year was the provision of management services.

**Directors**

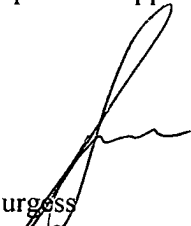
The directors who served the company during the year were as follows:

R.J. Burgess  
J. Burgess

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10<sup>th</sup> February 2020 and signed on behalf of the board by:



R.J. Burgess  
Company Secretary

**CHEAM MANOR LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**YEAR ENDED 31st DECEMBER 2019**

	Note	2019 £	2018 £
<b>Turnover</b>		6,000	9,000
Administrative expenses		<u>(1,013)</u>	<u>(2,104)</u>
<b>Profit before taxation</b>		4,987	6,896
Tax on profit		<u>(947)</u>	<u>(1,311)</u>
<b>Profit for the financial year and total comprehensive income</b>		4,040	5,585
Dividends paid and payable	4	(4,000)	(11,500)
Retained earnings at the start of the year		<u>1,613</u>	<u>7,528</u>
<b>Retained earnings at the end of the year</b>		<u>1,653</u>	<u>1,613</u>

All the activities of the company are from continuing operations.

**CHEAM MANOR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**31st DECEMBER 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	5	3,000	3,000
Cash at bank		50	54
		<u>3,050</u>	<u>3,054</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(1,395)</u>	<u>(1,439)</u>
<b>Net assets</b>		<u>1,655</u>	<u>1,615</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		<u>1,653</u>	<u>1,613</u>
<b>Shareholder's funds</b>		<u>1,655</u>	<u>1,615</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


For the year ending 31st December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 10<sup>th</sup> February 2020, and are signed on behalf of the board by:

R.J. Burgess  
Director



Company registration number: 07463170

**CHEAM MANOR LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2019**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 54 Manor Road, Cheam, Surrey, SM2 7AG.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Revenue recognition**

Turnover is the consideration received or receivable for services rendered, net of discounts and Value Added Tax

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

**CHEAM MANOR LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**YEAR ENDED 31st DECEMBER 2019**

**4. Dividends**

	<b>2019</b>	2018
	<b>£</b>	£
Dividends paid during the year (excluding those for which a liability existed at the end of the prior year )	<u>4,000</u>	<u>11,500</u>

Dividends were wholly paid to one of the directors.

**5. Debtors**

	<b>2019</b>	2018
	<b>£</b>	£
Sundry debtors and accrued income	<u>3,000</u>	<u>3,000</u>

**6. Creditors: Amounts falling due within one year**

	<b>2019</b>	2018
	<b>£</b>	£
Corporation tax	947	1,311
Other creditors	448	128
	<u>1,395</u>	<u>1,439</u>

**7. Called up share capital**

**Issued, called up and fully paid**

	<b>2019</b>		<b>2018</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>