

C R O C O P Y

CHEAM MANOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
31ST DECEMBER 2020

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CHEAM MANOR LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2020

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CHEAM MANOR LIMITED
DIRECTORS' REPORT
YEAR ENDED 31ST DECEMBER 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2020.

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 25th February 2021 and signed on behalf of the board by:

R.J. Burgess
Company Secretary

A handwritten signature in black ink, appearing to be 'R.J. Burgess', written over a horizontal line.

CHEAM MANOR LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 31ST DECEMBER 2020

| | Note | 2020 £ | 2019 £ |
|--|------|----------------|--------------|
| Turnover | | — | 6,000 |
| Administrative expenses | | (4,053) | (1,013) |
| (Loss)/profit before taxation | | (4,053) | 4,987 |
| Tax on (loss)/profit | | 770 | (947) |
| (Loss)/profit for the financial year and total comprehensive income | | (3,283) | 4,040 |
| Dividends paid and payable | 4 | — | (4,000) |
| Retained earnings at the start of the year | | 1,653 | 1,613 |
| Retained (losses)/earnings at the end of the year | | <u>(1,630)</u> | <u>1,653</u> |

All the activities of the company are from continuing operations.

CHEAM MANOR LIMITED
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2020

| | Note | 2020 £ | 2019 £ |
|---|------|----------------|--------------|
| Current assets | | | |
| Debtors | 5 | 770 | 3,000 |
| Cash at bank | | 50 | 50 |
| | | <u>820</u> | <u>3,050</u> |
| Creditors: Amounts falling due within one year | 6 | (2,448) | (1,395) |
| Net (liabilities)/assets | | <u>(1,628)</u> | <u>1,655</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 2 | 2 |
| Profit and loss account (deficit) | | (1,630) | 1,653 |
| Shareholder's (deficit)/funds | | <u>(1,628)</u> | <u>1,655</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 2020 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 25th February 2021, 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 2020

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 2020

4. Dividends

| | 2020 | 2019 |
|--|-------------|--------------|
| | £ | £ |
| Dividends paid during the year (excluding those for which a liability existed at the end of the prior year) | <u>—</u> | <u>4,000</u> |

Dividends were wholly paid to one of the directors.

5. Debtors

| | 2020 | 2019 |
|---------------|-------------|--------------|
| | £ | £ |
| Trade debtors | — | 3,000 |
| Other debtors | <u>770</u> | <u>—</u> |
| | <u>770</u> | <u>3,000</u> |

6. Creditors: Amounts falling due within one year

| | 2020 | 2019 |
|-----------------|--------------|--------------|
| | £ | £ |
| Corporation tax | — | 947 |
| Other creditors | <u>2,448</u> | <u>448</u> |
| | <u>2,448</u> | <u>1,395</u> |

7. Called up share capital

Issued, called up and fully paid

| | 2020 | | 2019 | |
|----------------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

CHEAM MANOR LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31ST DECEMBER 2020

The following pages do not form part of the financial statements.

CHEAM MANOR LIMITED
INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
CHEAM MANOR LIMITED
YEAR ENDED 31ST DECEMBER 2020

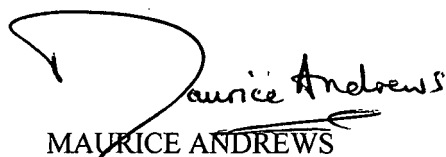
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cheam Manor Limited for the year ended 31st December 2020, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Cheam Manor Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Cheam Manor Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheam Manor Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cheam Manor Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cheam Manor Limited. You consider that Cheam Manor Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cheam Manor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


MAURICE ANDREWS
Chartered Accountants

Global House
1 Ashley Avenue
Epsom
Surrey
KT18 5FL

25th February 2021