

Financial Statements for the Year Ended 31 December 2021

for

**STAPLANDS MANOR (WEYBRIDGE) MANAGEMENT
COMPANY LIMITED**

**STAPLANDS MANOR (WEYBRIDGE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 10584879)**

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for the Year Ended 31 December 2021**

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**STAPLANDS MANOR (WEYBRIDGE) MANAGEMENT
COMPANY LIMITED**

**Company Information
for the Year Ended 31 December 2021**

DIRECTORS:

D C Matthews
D J Bollands

SECRETARY:

S Symes

REGISTERED OFFICE:

5 Staplands Manor
Oatlands Chase
Weybridge
Surrey
KT13 9RW

REGISTERED NUMBER:

10584879 (England and Wales)

ACCOUNTANTS:

BDA Associates Limited
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey
KT18 5AD

**STAPLANDS MANOR (WEYBRIDGE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 10584879)**

**Statement of Financial Position
31 December 2021**

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Cash at bank		4,763	1,450
CREDITORS			
Amounts falling due within one year	4	<u>1,595</u>	<u>780</u>
NET CURRENT ASSETS		<u>3,168</u>	<u>670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,168</u>	<u>670</u>
RESERVES			
Income and expenditure account		<u>3,168</u>	<u>670</u>
		<u>3,168</u>	<u>670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors and authorised for issue on 26 September 2022 and were signed on its behalf by:

D J Bollands - Director

The notes form part of these financial statements

**STAPLANDS MANOR (WEYBRIDGE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 10584879)**

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Staplands Manor (Weybridge) Management Company 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 represents service charges received from the freeholders of the properties within Staplands Manor, Oatlands Chase, Weybridge, Surrey, KT13 9RW

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Accrued expenses	<u>1,595</u>	<u>780</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.