


SARUM COURT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

30th June 2020

**Company number : 936619
(England and Wales)**

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		A9I8TRUQ
	A01	20/11/2020 #33
		COMPANIES HOUSE
		A9H6RVX7
	A15	05/11/2020 #68
		COMPANIES HOUSE

SARUM COURT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

for the year ended 30th June 2020

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SARUM COURT MANAGEMENT LIMITED**COMPANY INFORMATION****30th June 2020****INCORPORATED****England****NUMBER****936619****DIRECTORS****H Christian-Carter
A J Burton****SECRETARY****H Christian Carter****REGISTERED OFFICE****9 Sarum Court
Parkhouse Lane
Reading
RG30 2AJ****ACCOUNTANTS****Henley Management Services Ltd
5 Chestnut Close
Middle Assendon
Henley-on-Thames
RG9 6AY**

SARUM COURT MANAGEMENT LIMITED**DIRECTORS' REPORT****30th June 2020**

The directors present their report and the financial statements for the year ended 30th June 2019.

Principal activity

The principal activity of the company was that of maintaining the grounds and common parts of Sarum Court.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

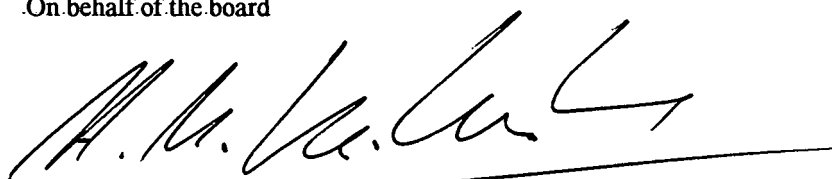
30th June 2020
Ordinary
shares

H Christian-Carter	1
A J Burton	1

Small company exemptions

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board



H Christian-Carter
Company Secretary

Sarum Court Management Limited
Income and expenditure account for the year ended 30th June 2020

	<u>30/06/2020</u>	<u>30/06/2019</u>	
Maintenance fees	14,400	14,400	
Expenses			
Gardening	5,040	5,040	
Window cleaning	720	600	
Cleaning	345	493	
Insurance	1,852	1,899	
Lighting	488	570	
Repairs to property	3,098 *	3,949 *	
Postage and stationery	0	36	
Companies House	13	13	
Accountancy	<u>355</u>	<u>330</u>	
	<u>11,911</u>	<u>12,930</u>	
Operating profit/(loss)	2,489	1,470	
Interest received	<u>80</u>	<u>69</u>	
Net profit/(loss) for the financial year	<u>2,570</u>	<u>1,539</u>	
Retained surplus brought forward	88,944	87,405	
Retained surplus carried forward	<u>91,512</u>	<u>88,944</u>	
* Electrical	307	Electrical	1,936
Decorate hall, stairs etc	2175	New locks and latches	100
Garage door repair	330	B&Q materials	33
Recycling bin	286	Tree surgeons	1,400
	0	Structural/civil engineer	480
Repairs to property	<u>3,098</u>	Repairs to property	<u>3,949</u>

SARUM COURT MANAGEMENT LIMITED

BALANCE SHEET

at 30th June 2020

		<u>30/06/2020</u>	<u>30/06/2019</u>
Fixed Assets			
	Land and buildings at cost	65,423	65,423
Current assets			
	Debtors Insurance	1,894	1,852
	Fees	0	0
	Bank	<u>24,536</u>	<u>22,009</u>
		26,429	23,861
Current liabilities			
	Creditors Overpaid fees	0	0
	Accountant	<u>330</u>	<u>330</u>
		330	330
		26,099	23,531
Long term liabilities			
		<u>91,522</u>	<u>88,954</u>
Revenue and reserves			
Share capital		10	10
Profit and loss		<u>91,512</u>	<u>88,944</u>
		91,522	88,954

The directors consider that for the year ended 30th June 2020 the company was entitled to exemption from audit under section 477 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 ensuring that the company keeps accounting records which comply with 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 the financial year and of its profit or loss for the financial year.

The financial statements on pages 3 to 4 were approved by the board of directors on 24th September 2020 and signed on its behalf by:



H Christian-Carter
Director