

REGISTERED NUMBER: 02168291 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ROFFEY MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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ROFFEY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTORS:

W R Boulter
Mrs D Leach
J P Wheeler
J P Day
S I Dance

REGISTERED OFFICE:

Penns Cottage
Horsham Road
Steyning
BN44 3LJ

REGISTERED NUMBER:

02168291 (England and Wales)

ACCOUNTANTS:

Galloways Accounting
First Floor
Ridgeland House
15 Carfax
Horsham
West Sussex
RH12 1DY

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	30.9.22 £	30.9.21 £
CURRENT ASSETS			
Debtors	4	3,395	4,665
Cash at bank		<u>38,121</u>	<u>52,823</u>
		41,516	57,488
CREDITORS			
Amounts falling due within one year	5	<u>4,127</u>	<u>16,926</u>
NET CURRENT ASSETS		<u>37,389</u>	<u>40,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,389</u>	<u>40,562</u>
CAPITAL AND RESERVES			
Called up share capital	6	37	37
Cyclical maintenance		32,863	33,747
Retained earnings		<u>4,489</u>	<u>6,778</u>
SHAREHOLDERS' FUNDS		<u>37,389</u>	<u>40,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 profit or loss 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 April 2023 and were signed on its behalf by:

Mrs D Leach - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. 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.

The accounts have been prepared as the financial statements for the resident management company acting as principal for all the transactions during the year. Because of this, transactions entered into have been recognised in the profit and loss report, as per guidance from ICAEW Tech03/11. The cash balance held by the company is being held on trust for the lessees in accordance with the Landlords and Tenants Act 1987, and is not an asset of the company.

Turnover

Turnover represents service charges payable towards the management of property known as Roffey, Horsham, West Sussex.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2021	
and 30 September 2022	<u>1,112</u>
DEPRECIATION	
At 1 October 2021	
and 30 September 2022	<u>1,112</u>
NET BOOK VALUE	
At 30 September 2022	<u>-</u>
At 30 September 2021	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Trade debtors	340	1,765
Prepayments and accrued income	<u>3,055</u>	<u>2,900</u>
	<u>3,395</u>	<u>4,665</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	684	918
Accrued expenses	3,443	16,008
	<u>4,127</u>	<u>16,926</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.22	30.9.21
Number:	Class:	Nominal value:	£	£
37	Ordinary "A"	25p	9	9
111	Ordinary "B"	25p	28	28
			<u>37</u>	<u>37</u>

7. RESERVES

	Retained earnings	Decorating reserve fund	TOTALS
At 30 September 2021	6,778	33,747	40,525
Profit for the year	2,710		2,710
Major works	-	(5,884)	(5,884)
Transfer to cyclical maintenance	(5,000)	5,000	-
At 30 September 2022	<u>4,489</u>	<u>32,863</u>	<u>37,352</u>

8. SUNDRY EXPENSES

	£
Waste collection	22
Hall hire	43
Signs	15
Data protection fee	35
	<u>115</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

9. **REPAIRS TO PROPERTY**

	£
Lighting	303
Door repair	76
Flower bed wall	120
Fence repair	438
Access control system	2,610
Leak repairs	750
Gutter clearance	780
Replace double entrance door	282
Repair to bin store	66
Boiler repairs	113
Scaffolding and roof repairs	<u>1,380</u>
	<u>6,918</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.