

Registered number  
02445348

Southlands (Surrey) Management Company Limited

Filleted Accounts

30 September 2022

**Southlands (Surrey) Management Company Limited****Registered number:** 02445348**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	1,110	4,438
Cash at bank and in hand		15,866	10,901
		<u>16,976</u>	<u>15,339</u>
<b>Creditors: amounts falling due within one year</b>	4	(2,586)	(1,888)
<b>Net current assets</b>		<u>14,390</u>	<u>13,451</u>
<b>Net assets</b>		<u>14,390</u>	<u>13,451</u>
<b>Capital and reserves</b>			
Called up share capital		1,050	1,050
Profit and loss account		13,340	12,401
<b>Shareholders' funds</b>		<u>14,390</u>	<u>13,451</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Sayce

Director

Approved by the board on 24 May 2023

# Southlands (Surrey) Management Company Limited

## Notes to the Accounts

for the year ended 30 September 2022

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover represents the service charges receivable from the owners being the reimbursement of expenses paid by the company on the communal areas.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors	2022 £	2021 £
Other debtors	<u>1,110</u>	<u>4,438</u>

4 Creditors: amounts falling due within one year	2022 £	2021 £
Other creditors	<u>2,586</u>	<u>1,888</u>

### 5 Related party transactions

Due to the nature of the company's transactions, all of the income received by the company has been received from the members but no individual amount is considered material and accordingly are not disclosed.

### 6 Other information

Southlands (Surrey) Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Bourne House  
Whyteleafe  
CR3 0BL

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.