

REGISTERED NUMBER: 03318295 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**TANBRIDGE PARK MANAGEMENT COMPANY**  
**LIMITED**

**TANBRIDGE PARK MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 03318295)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**TANBRIDGE PARK MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

A J Gearing  
Mrs L Harrower  
Mrs E M D A Nightingale  
P S A Redmond

**REGISTERED OFFICE:**

c/o Whitford Estates  
45 Penfold Way  
Steyning  
West Sussex  
BN44 3PG

**REGISTERED NUMBER:**

03318295 (England and Wales)

**ACCOUNTANTS:**

D A CLARK & CO. LTD.  
Bailey House  
4-10 Barttelot Road  
Horsham  
West Sussex  
RH12 1DQ

**TANBRIDGE PARK MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 03318295)**

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,962	2,013
Cash at bank		19,298	22,893
		<u>22,260</u>	<u>24,906</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	3,129	2,142
<b>NET CURRENT ASSETS</b>		<u>19,131</u>	<u>22,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,131</u>	<u>22,764</u>
<b>RESERVES</b>			
Decorating reserve		8,927	8,927
Maintenance reserve		7,103	8,588
Income and expenditure account		3,101	5,249
		<u>19,131</u>	<u>22,764</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 June 2018 and were signed on its behalf by:

P S A Redmond - Director

The notes form part of these financial statements

**TANBRIDGE PARK MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 03318295)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

1. **STATUTORY INFORMATION**

Tanbridge Park Management Company Limited is a private company limited by guarantee without share capital, domiciled in England and Wales, registration number 03318295. The registered office is Whitford Estates, 5 Penfold Way, Steyning, West Sussex, BN44 3PG.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 transactions during the year. Because of this, transactions entered into have been recognised in the profit and loss report, as per guidance from ICAEW under UITF 92 and previous legislation. 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 Tanbridge Park, Horsham, West Sussex.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	84	-
Prepayments and accrued income	2,878	2,013
	<u>2,962</u>	<u>2,013</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	-	450
Accrued expenses	3,129	1,692
	<u>3,129</u>	<u>2,142</u>

**TANBRIDGE PARK MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 03318295)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. REPAIRS AND MAINTENANCE**

	£
Wasp nest	50
Path settlement and report	55
Arris rail and adjust gate	60
Wall plate to brickwork	60
Flat 23 - painting ceiling following leak from flat above	70
New socket	70
Aerial - no. 17	96
Unblock downpipe	145
Damaged slate - 27 to 43	187
Bulk head light	238
Repair to 33	420
Block 1	422
Gutter clearance	825
Missing slate over no. 41	993
Various - shingle in gully block pavers	1,020
Insurance claims	178
Clear blocked gutter and downpipe	125
	<u>5,014</u>

**6. RESERVES**

	Profit and loss account	Decorating reserve	Maintenance reserve	TOTAL
At 1 January 2016	5,249	8,927	8,588	22,764
Transfer of reserves	(4,000)		4,000	
Security improvements			(5,485)	(5,485)
Net surplus	<u>1,852</u>			<u>1,852</u>
	<u>3,101</u>	<u>8,927</u>	<u>7,103</u>	<u>19,131</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.