

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

TANBRIDGE PARK MANAGEMENT COMPANY
LIMITED

TANBRIDGE PARK MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03318295)

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FOR THE YEAR ENDED 31 DECEMBER 2021

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TANBRIDGE PARK MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:

A J Gearing
Mrs L Harrower
P S A Redmond
A N Christie

REGISTERED OFFICE:

Penns Cottage
Horsham Road
Steyning
BN44 3LJ

REGISTERED NUMBER:

03318295 (England and Wales)

ACCOUNTANTS:

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

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

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021**

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	3	8,193	6,536
Cash at bank		<u>7,208</u>	<u>3,488</u>
		15,401	10,024
CREDITORS			
Amounts falling due within one year	4	<u>2,344</u>	<u>2,185</u>
NET CURRENT ASSETS		<u>13,057</u>	<u>7,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,057</u>	<u>7,839</u>
RESERVES			
Decorating reserve		5,359	3,359
Maintenance reserve		2,911	1,911
Income and expenditure account		<u>4,787</u>	<u>2,569</u>
		<u>13,057</u>	<u>7,839</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 notes form part of these financial statements

TANBRIDGE PARK MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03318295)

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2021

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 4 August 2022 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 2021

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 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.

2. EMPLOYEES AND DIRECTORS

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	3,147	1,387
Prepayments and accrued income	<u>5,046</u>	<u>5,149</u>
	<u>8,193</u>	<u>6,536</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	436	361
Accrued expenses	<u>1,908</u>	<u>1,824</u>
	<u>2,344</u>	<u>2,185</u>

TANBRIDGE PARK MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03318295)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. REPAIRS AND MAINTENANCE

	£
Keys	54
Flat 21 - improve satellite signal	58
Printed panel	204
Brick pier	400
Gutter clearance	1,308
Flat 9 - decorating	549
Pest control - Mice	80
Gutter and tile repair	385
Hallway touch up	462
Flat 27 - repair glazing	385
Flat 37 - Stain block and paint	108
	<u>3,993</u>

6. RESERVES

	Profit and loss account	Decorating reserve	Maintenance reserve	TOTAL
At 1 January 2021	2,569	3,359	1,911	7,839
Transfer of reserves	(6,000)	2,000	4,000	-
Major works			(3,000)	(3,000)
Net surplus	<u>8,218</u>			<u>8,218</u>
At 31 December 2021	<u>4,787</u>	<u>5,359</u>	<u>2,911</u>	<u>13,057</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.