

REGISTERED NUMBER: 03855164 (England and Wales)

**6 MANOR DRIVE (SURBITON) MANAGEMENT
LIMITED**

Financial Statements for the Year Ended 31 October 2021

**6 MANOR DRIVE (SURBITON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03855164)**

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for the year ended 31 October 2021**

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**6 MANOR DRIVE (SURBITON) MANAGEMENT
LIMITED**

**Company Information
for the year ended 31 October 2021**

DIRECTORS:

M Hughes
M O'Connell
R J Kirk

REGISTERED OFFICE:

6a Manor Drive
Surbiton
Surrey
KT5 8NE

REGISTERED NUMBER:

03855164 (England and Wales)

AUDITORS:

Xeinadin Auditing
Chartered Accountants and Statutory Auditors
Beckett House
36 Old Jewry
London
EC2R 8DD

**6 MANOR DRIVE (SURBITON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03855164)**

**Balance Sheet
31 October 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		2,629		2,629
CURRENT ASSETS					
Debtors	5	660		660	
CREDITORS					
Amounts falling due within one year	6	<u>3,289</u>		<u>3,289</u>	
NET CURRENT LIABILITIES			<u>(2,629)</u>		<u>(2,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<u>-</u>		<u>-</u>

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 7 July 2022 and were signed on its behalf by:

M O'Connell - Director

The notes form part of these financial statements

**6 MANOR DRIVE (SURBITON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03855164)**

**Notes to the Financial Statements
for the year ended 31 October 2021**

1. STATUTORY INFORMATION

6 Manor Drive (Surbiton) Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. 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 financial statements are presented in Sterling which is the functional currency of the company.

TURNOVER

Turnover comprises maintenance contributions receivable from the members.

TANGIBLE FIXED ASSETS

The company's freehold property is stated in the accounts at cost. No provision is made for depreciation as in the opinion of the directors cost is a fair reflection of its market value, and as such any depreciation would be immaterial. Annual impairment reviews are carried out in accordance with FRS 102.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

COST

At 1 November 2020
and 31 October 2021

NET BOOK VALUE

At 31 October 2021
At 31 October 2020

Land and
buildings
£

2,629

2,629

2,629

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>660</u>	<u>660</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>3,289</u>	<u>3,289</u>

**6 MANOR DRIVE (SURBITON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03855164)**

**Notes to the Financial Statements - continued
for the year ended 31 October 2021**

7. FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments.

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Hazel Day BSc FCA DChA (Senior Statutory Auditor)
for and on behalf of Xeinaadin Auditing

9. RELATED PARTY DISCLOSURES

Included within creditors is £2,629 owed to the directors of the company in equal portions. The loans are interest free.

All directors pay fees into the company equally to cover the costs on an annual basis.

10. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

11. ULTIMATE CONTROLLING PARTY

The company is under the control of its directors. No individual is in ultimate control.

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.