

SUFFIELD HOUSE MANAGEMENT LIMITED

**(A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2015

TUESDAY



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03/05/2016

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COMPANIES HOUSE

**SUFFIELD HOUSE MANAGEMENT LIMITED
(A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING SHARE CAPITAL)**

DIRECTOR

K P Clark

COMPANY SECRETARY

J K Sinfield

REGISTERED OFFICE

3 THE BARNES
MILL ROAD
BUCKDEN
CAMBRIDGESHIRE
PE19 5XX

REGISTRATION NUMBER

4417355

ACCOUNTANT

GRH ACCOUNTANCY LTD
85c HUNTINGDON STREET
ST NEOTS
CAMBRIDGESHIRE
PE19 1DU

**SUFFIELD HOUSE MANAGEMENT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**SUFFIELD HOUSE MANAGEMENT LIMITED
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Accountants Report

We report on the accounts for the year ended 31 December 2015 set out on pages 1 to 5

Respective Responsibilities of directors and reporting accountants

As described on page 4, the company's director is responsible for the preparation of accounts, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountant's and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the companies we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 386 of the Companies Act 2006
- (b) having regard only to, and on the basis of, the information contained in those accounting records:

the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477(1) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 478.



GRH Accountancy Ltd
85C Huntingdon Street
Cambridgeshire
PE19 1DU

Date... 21.4.2016

**SUFFIELD HOUSE MANAGEMENT LIMITED
(A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING SHARE CAPITAL)
Financial Statements for the year ended 31 December 2015**

Directors Report

The Director has pleasure in presenting his report, together with the financial statements of the company for the year ended 31 December 2015

DIRECTOR

The Director of the company throughout the year was
K P Clark

REVIEW OF THE BUSINESS

The principal activity of the company is maintenance of the property known as Suffield House.

No changes in the activity of the company are envisaged.

RESULTS AND DIVIDEND

The Profit for the year amounted to £1,165 (2014 £1,422) as shown on page 3
This has been added to the Retained Profit

ON BEHALF OF THE BOARD

.....
Secretary
J K Sinfield

Date..... 21/4/16

**SUFFIELD HOUSE MANAGEMENT LIMITED
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Profit and loss Account for the year ended 31 December 2015

	2015 £	2014 £
TURNOVER		
Management fees receivable	6,000	6,000
Assignment fees	125	-
Ground Rent	12	12
	6,137	6,012
Insurance	1,521	1,566
Heat & light	146	131
Accountancy fees	300	300
Gardening	1,004	679
Repairs and Renewals	792	714
Management fees	720	720
Filing fees	13	13
Cleaning	480	480
Bank charges	16	-
	4,992	4,603
OPERATING PROFIT / (LOSS)	1,145	1,409
Bank deposit interest received	20	13
	1,165	1,422
RETAINED PROFIT / (LOSS) FOR THE YEAR	1,165	1,422
As at 1 January 2015	3,960	2,538
RETAINED PROFITS	5,125	3,960
As at 31 December 2015	5,125	3,960

The profit and loss account contains all the gains and losses recognised in the current and preceding year.

The notes set out on page 5 form part of these financial statements.

**SUFFIELD HOUSE MANAGEMENT LIMITED
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Balance Sheet as at 31 December 2015

	2015	2014
Current assets	£	£
Cash at bank	7,877	5,791
Debtors	50	-
	<u>7,927</u>	<u>5,791</u>
Current Liabilities		
Creditors amounts falling due within one year.		
Sundry creditors	1,045	325
Receipts in advance	1,757	1,506
	<u>2,802</u>	<u>1,831</u>
NET ASSETS	<u>5,125</u>	<u>3,960</u>
RETAINED PROFIT	<u>5,125</u>	<u>3,960</u>

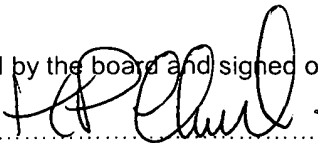
Directors' audit exemption statements

For the year ending 2015 the company was entitled to exemption from 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 Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board and signed on its behalf:-



K P Clark
Director

Date: 21/4/16

The notes set out on page 5 form part of these financial statements.

**SUFFIELD HOUSE MANAGEMENT LIMITED
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Notes to the financial statements for the period ended 31 December 2015

1 ACCOUNTING POLICIES

Basis of Accounting

These financial statements have been prepared under the historical cost convention.

In both the current and the preceding year, all operations included in these financial statements are continuing. There are no discounted operations or acquisitions.

Compliance with accounting standards.

These financial statements have been prepared in accordance with applicable accounting standards in all material respects.

2 TAXATION

In the opinion of the director, the company is not trading with a view to a profit, but only to meet the expenses of maintaining the property known as Suffield House. On this assumption no liability to corporation tax arises on the results for the year.

3 GUARANTEES FROM MEMBERS

The company is limited by guarantee, The aggregate liability of the members does not exceed £120.

4 RECONCILIATION OF MOVEMENTS ON MEMBERS' FUNDS

	2015 £	2014 £
Profit/ (Loss) for the financial year	1,165	1,422
Opening members' funds	3,960	2,538
	<hr/>	<hr/>
Closing members funds	<u>5,125</u>	<u>3,960</u>