

## **Statement of Consent to Prepare Abridged Financial Statements**

All of the members of Suffield House Management Ltd have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 04417355

**Suffield House Management Ltd**  
**Company Limited by Guarantee**  
**Unaudited Abridged Financial Statements**  
**31 December 2017**

# **Suffield House Management Ltd**

**Company Limited by Guarantee**

**Abridged Financial Statements**

**Year ended 31 December 2017**

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# **Suffield House Management Ltd**

## **Company Limited by Guarantee**

### **Director's Report**

#### **Year ended 31 December 2017**

The director presents his report and the unaudited abridged financial statements of the company for the year ended 31 December 2017 .

#### **Principal activities**

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

#### **Director**

The director who served the company during the year was as follows:

Mr K Clark

This report was approved by the board of directors on 2 March 2018 and signed on behalf of the board by:

Mr K Clark

Director

Registered office:

3 The Barns

Mill Road

Buckden

Cambridgeshire

PE19 5XX

# Suffield House Management Ltd

## Company Limited by Guarantee

### Abridged Statement of Income and Retained Earnings

Year ended 31 December 2017

	Note	2017 £	2016 £
<b>Gross profit</b>		6,142	6,287
Administrative expenses		6,040	5,204
		-----	-----
<b>Operating profit</b>		102	1,083
Other interest receivable and similar income	5	12	25
		-----	-----
<b>Profit before taxation</b>		114	1,108
Tax on profit		—	—
		---	-----
<b>Profit for the financial year and total comprehensive income</b>		114	1,108
		---	-----
<b>Retained earnings at the start of the year</b>		6,233	5,125
		-----	-----
<b>Retained earnings at the end of the year</b>		6,347	6,233
		-----	-----

All the activities of the company are from continuing operations.

**Suffield House Management Ltd**  
**Company Limited by Guarantee**  
**Abridged Statement of Financial Position**

**31 December 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		301	251
Cash at bank and in hand		8,405	9,562
		-----	-----
		8,706	9,813
<b>Creditors: amounts falling due within one year</b>		2,359	3,580
		-----	-----
<b>Net current assets</b>		6,347	6,233
		-----	-----
<b>Total assets less current liabilities</b>		6,347	6,233
		-----	-----
<b>Capital and reserves</b>			
Profit and loss account		6,347	6,233
		-----	-----
<b>Members funds</b>		6,347	6,233
		-----	-----

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 2 March 2018 , and are signed on behalf of the board by:

Mr K Clark

Director

Company registration number: 04417355

# Suffield House Management Ltd

## Company Limited by Guarantee

### Notes to the Abridged Financial Statements

#### Year ended 31 December 2017

##### 1. General information

The company is a private company limited by guarantee, registered in . The address of the registered office is 3 The Barns, Mill Road, Buckden, Cambridgeshire, PE19 5XX.

##### 2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

##### 3. Accounting policies

###### Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

###### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### 4. Company limited by guarantee

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

##### 5. Other interest receivable and similar income

	2017	2016
	£	£
Interest on cash and cash equivalents	12	25
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**Suffield House Management Ltd**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 December 2017**

**The following pages do not form part of the abridged financial statements.**



# Suffield House Management Ltd

## Detailed Abridged Income Statement

Year ended 31 December 2017

	2017	2016
	£	£
<b>Turnover</b>		
Management fees	6,000	6,000
Admin fees	130	275
Ground rent	12	12
	-----	-----
	6,142	6,287
	-----	-----
<b>Gross profit</b>	6,142	6,287
<b>Overheads</b>		
Administrative expenses	6,040	5,204
	-----	-----
<b>Operating profit</b>	102	1,083
Other interest receivable and similar income	12	25
	---	---
<b>Profit before taxation</b>	114	1,108
	---	---

# Suffield House Management Ltd

## Notes to the Detailed Abridged Income Statement

Year ended 31 December 2017

	2017	2016
	£	£
<b>Administrative expenses</b>		
Light and heat	132	132
Insurance	1,870	1,642
Repairs and maintenance	1,503	961
Cleaning costs	535	480
Gardening	880	895
Legal and professional fees	13	13
Management fees	720	720
Accountancy fees	300	325
Bank charges	87	36
	-----	-----
	6,040	5,204
	-----	-----
<b>Other interest receivable and similar income</b>		
Interest on cash and cash equivalents	12	25
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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.