

Glenside Management Company (Sidmouth) Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2019



Glenside Management Company (Sidmouth) Ltd

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Glenside Management Company (Sidmouth) Ltd

Company Information

Directors	Mrs J Bridgett Mr D E F Earwood Mrs. PJ Sage Mrs I Baker Mr D Cox
Company secretary	Mr S I Jarrett
Registered office	Hillsdon House High Street Sidmouth Devon EX10 8LD
Accountants	Easterbrook Eaton Limited Chartered Accountants Cosmopolitan House Old Fore Street Sidmouth Devon EX10 8LS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Glenside Management Company (Sidmouth) Ltd
for the Year Ended 30 November 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Glenside Management Company (Sidmouth) Ltd for the year ended 30 November 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

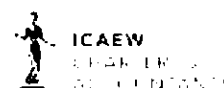
This report is made solely to the Board of Directors of Glenside Management Company (Sidmouth) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Glenside Management Company (Sidmouth) Ltd and state those matters that we have agreed to state to the Board of Directors of Glenside Management Company (Sidmouth) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glenside Management Company (Sidmouth) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Glenside Management Company (Sidmouth) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Glenside Management Company (Sidmouth) Ltd. You consider that Glenside Management Company (Sidmouth) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Glenside Management Company (Sidmouth) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

10 June 2020



Glenside Management Company (Sidmouth) Ltd

(Registration number: 07428512)

Balance Sheet as at 30 November 2019

	2019 £	2018 £
Capital and reserves		
Total equity	<u>0</u>	<u>0</u>

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 10 June 2020 and signed on its behalf by:

.....

Mr D E F Earwood
Director

Glenside Management Company (Sidmouth) Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2019

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Hillsdon House
High Street
Sidmouth
Devon
EX10 8LD

The principal place of business is:

c/o Hillsdon Management
Hillsdon House
High Street
SIDMOUTH
Devon
EX10 8LD

These financial statements were authorised for issue by the Board on 10 June 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Bank, Cash and Other Assets

A statutory trust is placed over service charge monies received under section 42 of the Landlord and Tenant Act 1987 and the Residential Management Company acts as a trustee in this capacity.

The closing balance of cash and other assets held on trust by the Residential Management Company are £24,086:

£15,033 *Harrison Lavers & Potburys Ltd Re Glenside Management Company (Sidmouth) Limited Clients Account HSBC Current Acc 51562916*

£9,053 *Harrison Lavers & Potburys Ltd Re Glenside Management Company (Sidmouth) Limited Clients Account HSBC Money Manager Acc 91570366*

Old Fore Street

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.

EX10 8LS