

Registered Number:07643492

England and Wales

Silverdale Court Management (Eastbourne) Limited

Unaudited Financial Statements

For the year ended 31 December 2020

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Silverdale Court Management (Eastbourne) Limited
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	63,937	63,937
		63,937	63,937
Current assets			
Trade and other receivables	3	150	-
		150	-
Trade and other payables: amounts falling due within one year	4	(3,182)	(3,019)
Net current liabilities		(3,032)	(3,019)
Total assets less current liabilities		60,905	60,918
Trade and other payables: amounts falling due after more than one year	5	(63,931)	(63,931)
Net liabilities		(3,026)	(3,013)
Capital and reserves			
Called up share capital		6	6
Retained earnings		(3,032)	(3,019)
Shareholders' funds		(3,026)	(3,013)

For the year ended 31 December 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 March 2021 and were signed by:

S R Evans Director

Silverdale Court Management (Eastbourne) Limited

Notes to the Financial Statements

For the year ended 31 December 2020

Statutory Information

Silverdale Court Management (Eastbourne) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07643492.

Registered address:
77 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

The company's freehold properties were professionally valued in 0. This valuation has been reduced by subsequent depreciation. Under the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective January 2015) the properties continue to be stated at that valuation less accumulated depreciation to date and that valuation has not been updated.

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2. Property, plant and equipment

	Land and buildings £
Cost or valuation	
At 01 January 2020	63,937
At 31 December 2020	63,937
Net book value	
At 31 December 2020	63,937
At 31 December 2019	63,937

Silverdale Court Management (Eastbourne) Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2020

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	150	-

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	3,182	3,019

5. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	63,931	63,931

6. Average number of persons employed

During the year the average number of employees was 0

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.