

RAYFORD COURT (BEXHILL) MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

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RAYFORD COURT (BEXHILL) MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

DIRECTORS:

Mrs G Van Der Meer
E F Noble
A J Turner

SECRETARY:

W C Sharp

REGISTERED OFFICE:

16 The Fairway
Bexhill-on-Sea
East Sussex
TN39 4ER

REGISTERED NUMBER:

02330525 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

RAYFORD COURT (BEXHILL) MANAGEMENT LTD (REGISTERED NUMBER: 02330525)**BALANCE SHEET
30TH SEPTEMBER 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors	5	<u>789</u>	<u>789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>789</u>	<u>789</u>
RESERVES			
Income and expenditure account	6	<u>789</u>	<u>789</u>
		<u>789</u>	<u>789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.
- (b)

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 16th May 2020 and were signed on its behalf by:

Mrs G Van Der Meer - Director

E F Noble - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

1. STATUTORY INFORMATION

Rayford Court (Bexhill) Management Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

The company holds an interest in the land with the address Rayford Court, Buckhurst Road, Bexhill-on-sea, East Sussex. The value of this land is £nil.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	<i>2018</i>
	£	<i>£</i>
Other debtors	<u>789</u>	<u><i>789</i></u>

6. RESERVES

	Income and expenditu account £
At 1st October 2018	789
Surplus for the year	-
At 30th September 2019	<u>789</u>

7. LIMITED BY GUARANTEE

Every member of the Company, undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he is a member, or within one year after he ceases to be a member.

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.