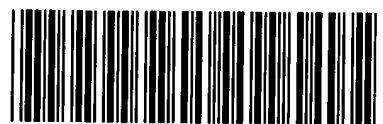


REGISTERED NUMBER : 2644957
England and Wales

SANDY CROFT (EWELL) MANAGEMENT COMPANY LIMITED
ANNUAL REPORT AND ACCOUNTS
for the YEAR ended
31ST MAY 2019

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COMPANIES HOUSE

SANDY CROFT (EWELL) MANAGEMENT COMPANY LIMITED

Directors and Officers

Mr I. Lewis (Chairman)
Mr K.A. Sandy
Mr E.J. Durbin
Mr M.M. Huseyin

SECRETARY

Mr K.A. Sandy

REGISTERED OFFICE

2, Sandy Croft,
Birchfield Grove,
Ewell,
Epsom,
Surrey KT17 3DP

REGISTERED NUMBER

2644957

ANNUAL REPORT AND ACCOUNTS

Pages

2	Report of the Directors
	Accounts, comprising :
3	Income & Expenditure Account
4	Balance Sheet
5	Notes to the Accounts
6	Detailed Income & Expenditure Account

SANDY CROFT (EWELL) COMPANY LIMITED

Report of the Directors

The Directors present their Annual Report with the Accounts of the Company for the year ended 31st May 2019.

Principal Activity

The principal activity of the company in the year under review was that of management of an area of common roadway and a sewage transfer pumping station and the disposal system serving five properties comprising Sandy Croft.

Results

The company does not trade with the view to profit and therefore there is no need for a profit or loss to be recorded. Until advised to the contrary, we continue the dispensation not to pay Corporation Tax. There were no employees of the company during this year, and the Directors received no remuneration for their services. It is recommended that the Directors confirm they would expect no remuneration during the next financial year.

The Directors do not need to recommend payment of a Dividend.

Directors

The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows :-

	At 31.5.2018	At 31.5.2019
I. Lewis	1	1
K.A. Sandy	1	1
E.J. Durbin	1	1
M.M. Huseyin	1	1


Directors Responsibilities

Company Law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the income & expenditure of the company for that period. In preparing those accounts the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on a going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts, which have been prepared in accordance with the Companies Act 2006 provisions applicable to companies subject to the small companies regime, were approved by the Board on the 19th July 2019 and signed on its behalf.


K.A. Sandy Secretary

SANDY CROFT (EWELL) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
for the year ended 31st May 2019

	Notes	2019 £	2018 £
Turnover	1&2	350	350
Less Expenses		340	445
		<u>10</u>	<u>(95)</u>
Deposit Account Interest Received		5	2
Surplus/(Deficit) for the financial year		<u>15</u>	<u>(93)</u>
Dividends		-	-
Retained Surplus/Deficit for the financial year		<u>15</u>	<u>(93)</u>
Retained Surplus at 1.6.2018		3522	3615
Retained Surplus at 31.5.2019 Reserve)		<u>3537</u>	<u>3522</u>

Continuing Operations

None of the company's activities were acquired or discontinued during the above two financial periods.

Statement of total recognised gains/losses

The company has no recognised gains or losses other than the surplus or deficit for the above two financial years.

The notes on page 5 are an integral part of these accounts.

SANDY CROFT (EWELL) MANAGEMENT COMPANY LIMITED**Balance Sheet****as at 31st May 2019**

	Notes	2019 £	2018 £
Current Assets			
Cash at bank		3587	3572
NET CURRENT ASSETS		<u>3587</u>	<u>3572</u>
Capital and Reserves			
Called up share capital	3	50	50
Reserves		3537	3522
Shareholder's funds	4	<u>3587</u>	<u>3572</u>

The directors are satisfied that for the year ending 31/05/2019 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19/07/19

I. Lewis

2019

I. Lewis - Chairman and Director

The notes on page 5 are an integral part of these accounts.

SANDY CROFT (EWELL) MANAGEMENT COMPANY LIMITED
Notes to the Accounts
At 31st May 2019

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the service charges receivable from the owners of the properties located at Sandy Croft, Ewell.

2. Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to 0%.

3. Called Up Share Capital

	2019	2018
	£	£
Authorised, Allotted, Called up & Fully Paid		
5 B Ordinary Shares of £10 each	50	50

4. Reconciliation of Movement on Shareholder Funds

	2019	2018
	£	£
Surplus/(Deficit) for the financial year	15	(93)
Opening Shareholders' Funds from previous year	3522	3615
Closing Shareholders' Funds at 31 st May	<u>3537</u>	<u>3522</u>

SANDY CROFT (EWELL) MANAGEMENT COMPANY LIMITED
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the YEAR ENDED 31ST MAY 2019

	2019	2018
	£	£
Householders Contribution	350	350
	<hr/>	<hr/>
Less Expenses :-		
Road Liability Insurance	307	307
Administration Costs	20	25
Companies House Fee	13	13
Purchase of 2 Moss/Weed Rakers		100
	<hr/>	<hr/>
	340	445
OPERATING SURPLUS/DEFICIT	<hr/> 10	<hr/> (95)
Add Bank Interest Received	5	2
Net Surplus/(Deficit) for year to/from Reserve	<hr/> 15 <hr/>	<hr/> (93) <hr/>