

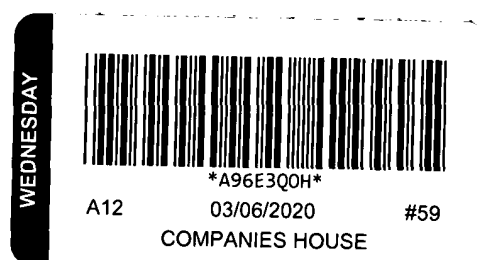
Registered No: 2503760

FINANCIAL STATEMENTS FOR THE YEAR ENDED

28 SEPTEMBER 2019

FOR

SILVERDALE COURT (MANAGEMENT)LIMITED



SILVERDALE COURT (MANAGEMENT)LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 SEPTEMBER 2019

DIRECTORS:

Mrs M Nailer
Ms M Tilley
Mr D M Shaw

SECRETARY:

Mr D M Shaw

REGISTERED OFFICE :

94 Wayland Avenue
Brighton
East Sussex
BN1 5JN

BANK:

Barclays plc
90-92 High Street
Crawley
RH10 1BP

SILVERDALE COURT (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 28 SEPTEMBER 2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
FIXED ASSETS:			
Tangible Assets	1	2163	2163
CURRENT ASSETS:			
Debtors		799	746
Cash at Bank - Graves Son & Pilcher client a/c.	2	<u>2426</u> 3225	<u>2656</u> 3402
CREDITORS: Amounts falling due within one year	3	<u>(2090)</u>	<u>(1610)</u>
Net Current Assets		<u>1135</u>	<u>1792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3298	3955
Accruals		<u>(260)</u>	<u>(263)</u>
NET ASSETS		<u>£3038</u>	<u>£3692</u>
CAPITAL AND RESERVES			
Called up Share Capital		4	4
Capital Reserve		4252	4252
Income & Expenditure Accow	4	<u>(1218)</u>	<u>(564)</u>
SHAREHOLDERS' FUNDS		<u>£3038</u>	<u>£3692</u>

The company is a private company limited by shares and incorporated in England.

The registered office is 94 Wayland Avenue Brighton East Sussex BN1 5JN.

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro entity regime. The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Director's Report and the Profit and Loss Account has not been delivered to the Registrar of Companies.

Mr D M Shaw - Director



Approved by the Board : 16 December 2019

SILVERDALE COURT (MANAGEMENT) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2019

1. TANGIBLE FIXED ASSETS

Freehold Land and Buildings

<u>Cost or Valuation</u>	<u>2019</u>	<u>2018</u>
At 28 September 2018	<u>£2770</u>	<u>£2770</u>
at 28 September 2019	<u>£2770</u>	<u>£2770</u>
<u>Depreciation</u>		
At 28 September 2018	<u>£607</u>	<u>£607</u>
At 28 September 2019	<u>£607</u>	<u>£607</u>
<u>Net Book Value</u>	<u>£2163</u>	<u>£2163</u>

	<u>2018</u>	<u>2018</u>
2. CASH AT BANK: - Graves Son & Pilcher - Client account *	<u>£2426</u>	<u>£2656</u>

re: Silverdale Court *

* This is a Barclay's client money trust interest bearing account held at Barclays Corporate Banking 90-92 High Street Crawley RH10 1BP.

3. CREDITORS : Amounts falling due within one year	<u>2019</u>	<u>2018</u>
Maintenance contributions in advance	852	1013
Companies House - confirmation statement fees	26	-
Insurance claims deferred	<u>1212</u>	<u>597</u>
	<u>£2090</u>	<u>£1610</u>

4. INCOME AND EXPENDITURE ACCOUNT	<u>2019</u>	<u>2018</u>
Balance brought forward	(564)	(788)
(Deficit)/Surplus for year	<u>(654)</u>	<u>224</u>
Balance carried forward	<u>£(1218)</u>	<u>£(564)</u>

* The above account is a client money trust interest bearing account held at Barclays Corporate Banking, 90-92 High Street Crawley RH10 1BP.

5. Graves Son & Pitcher LLP has received income related income, and other benefits in relation to the service charge for the property and for the period of these accounts is as follows:-

Payment for handling insurance activities £ 135 (2018 £NIL)
Payment for management fees £ 1248 (2018 £1200)
Surveying services provided by an associated company Overill Associates Ltd
£0. (2018 £0.00)