

Registered number
11818342

Amended

Sumner Estate Management Ltd

Micro Entity Accounts

27 February 2023

MONDAY



ACVQ2FT5

A13

29/01/2024

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COMPANIES HOUSE

Sumner Estate Management Ltd**Registered number:****11818342****Balance Sheet****as at 27 February 2023**

	2023	2022
	£	£
Fixed assets	142,708	142,708
Current assets	41,958	36,947
Prepayments and accrued income	750	-
	42,708	36,947
Creditors: amounts falling due within one year	<u>(965)</u>	<u>(1,871)</u>
Net current assets	41,743	35,076
Total assets less current liabilities	184,451	177,784
Creditors: amounts falling due after more than one year	<u>(175,655)</u>	<u>(170,031)</u>
Net assets	<u>8,796</u>	<u>7,753</u>
 Capital and reserves	 <u>8,796</u>	 <u>7,753</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

Bank loans of £97,500 (shown within creditors falling due after more than one year) are secured.

The company is a private company limited by shares and incorporated in England. Its registered office is 98 Farm Holt, New Ash Green, Longfield, DA3 8QD.

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-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Timothy Sumner
Director

Approved by the board on 6 November 2023