

REGISTERED NO 2202947
England and Wales

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORTS AND FINANCIAL STATEMENTS

30th June 2019



ASHBURNHAM PARK MANAGEMENT COMPANY

DIRECTORS: P D TUNNACLIFFE
T COOPER

SECRETARY: P D TUNNACLIFFE

REGISTERED OFFICE: 6 Ashburnham Park
Esher
SURREY
KT10 9TW

REPORTS AND FINANCIAL STATEMENTS 30TH JUNE 2019

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ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 30th June 2019.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of management of property.

REVIEW OF BUSINESS

The results for the period and the financial position of the Company are as shown in the annexed financial statements.

The Directors consider the state of affairs to be satisfactory.

DIVIDENDS

The Directors recommend that no dividend be paid for the year.

DIRECTORS


The Directors in office during the year and their beneficial interests in the issued Share Capital at the beginning and end of the year were as follows:

<u>NAME</u>	<u>CLASS OF SHARE</u>	<u>1ST JULY 2018</u>	<u>30TH JUNE 2019</u>
P D Tunnacliffe	£10 Ordinary	1	1
T Cooper	£10 Ordinary	1	1

CLOSE COMPANY

In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1970

By Order of the Board


P D Tunnacliffe
Secretary

Registered Office:

**6 Ashburnham Park
Esher
SURREY
KT10 9TW**

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH JUNE 2019

	NOTES	2019 £	2018 £
INCOME			
Service charges received/receivable		2 025	2 025
Interest received	2	18	4
		2 043	2 029
LESS OPERATING CHARGES			
Bank charges		60	52
Repairs and maintenance		-	(140)
Electricity charges		-	-
Public liability insurance		389	394
General expenses	3	257	26
		706	332
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1 337	1 697
TAXATION	4	-	-
PROFIT / (LOSS) FOR YEAR		1 337	1 697

All amounts relate to continuing activities.

All recognized gains and losses are included in the Profit and Loss Account.

Please refer to note 9 on page 7 for the statement of retained earnings.

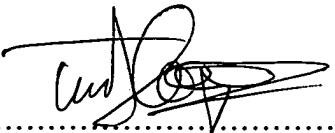
The notes on page 6 and 7 form an integral part of these financial statements.

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30TH JUNE 2019

	NOTES	2019	2018
		£	£
CURRENT ASSETS			
Cash at bank and in hand		19 631	18 082
DEBTORS			
Outstanding debtors	6	350	575
CREDITORS			
Outstanding creditors	7	(13)	(26)
		<u>19 968</u>	<u>18 631</u>
CAPITAL AND RESERVES			
Called up share capital	8	70	70
Capital redemption reserve	9	20	20
Retained profit	9	19 878	18 541
		<u>19 968</u>	<u>18 631</u>

- (a) For the year ended 30th June 2019 the company was entitled to the exemption from audit under section 477(2) of The Companies Act 2006 relating to the small companies regime.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of The Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Companies Act relating to accounts, so far as applicable to the company.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

.....  T Cooper (Director)

25th January 2020

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

NOTES TO FINANCIAL STATEMENTS – 30TH JUNE 2019

1. ACCOUNTING POLICIES

Accounting convention: The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. INTEREST RECEIVED AND TAXATION THEREON

	2019	2018
	£	£
Gross deposit account interest	18	4
<i>Nil tax payable as sum due is less than £100</i>	-	-
Net interest receivable	<u>18</u>	<u>4</u>

3. GENERAL EXPENSES

	2019	2018
	£	£
Road resurfacing preparation	215	-
Filing of accounts	13	26
Sundry	29	-
	<u>257</u>	<u>26</u>

4. TAXATION

	2019	2018
	£	£
Nil tax payable as amount due is less than £100	<u>-</u>	<u>-</u>

5. AUDIT REQUIREMENT

Although advantage has been taken of the exemption from audit requirements applicable to smaller entities, a member of the Company not involved in their preparation and acting in an independent honorary capacity has nonetheless audited these financial statements on an informal basis.

6. DEBTORS

	2019	2018
	£	£
Subscriptions outstanding	-	225
Xylem Water overpayment	350	350
	<u>350</u>	<u>575</u>

7. CREDITORS

	2019	2018
	£	£
P Tunnacliffe (filing of accounts)	13	26
	<u>13</u>	<u>26</u>

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

NOTES TO FINANCIAL STATEMENTS – 30TH JUNE 2019

8. CALLED UP SHARE CAPITAL

Class	Nominal Value	Number	2019	Number	2018
			£		£
Authorised: Ordinary	£10	10	100	10	100
Allotted, issued and fully paid: Ordinary	£10	7	70	7	70

9. RESERVES

	Capital Redemption Reserve	Profit & Loss Account
	£	£
Balance as at 1 st July 2018	20	18 541
Profit/(Loss) for the year	-	1 337
Balance as at 30 th June 2019	20	19 878