

**REGISTERED NUMBER: 02234527 (England and Wales)**

**Sanford Court Management Company Limited**

**Unaudited Financial Statements**

**for the Year Ended 30 April 2021**

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**for the Year Ended 30 April 2021**

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**Sanford Court Management Company Limited (Registered number: 02234527)**

**Income Statement**  
**for the Year Ended 30 April 2021**

	2021	2020
	£	£
<b>TURNOVER</b>	<b>12,000</b>	<b>11,040</b>
Other income	2	3
Other charges	(8,446)	(6,730)
Taxation	-	-
<b>PROFIT</b>	<b><u>3,556</u></b>	<b><u>4,313</u></b>

**Sanford Court Management Company Limited (Registered number: 02234527)**

**Balance Sheet**  
**30 April 2021**

	2021	2020
	£	£
<b>CURRENT ASSETS</b>	<b>21,398</b>	<b>19,747</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(2,519)</u>	<u>(4,424)</u>
<b>NET CURRENT ASSETS</b>	<b>18,879</b>	<b>15,323</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>18,879</u></b>	<b><u>15,323</u></b>
 <b>CAPITAL AND RESERVES</b>	 <b><u>18,879</u></b>	 <b><u>15,323</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Sanford Court Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02234527

**Registered office:** Delta 606  
Welton Road  
Swindon  
SN5 7XF

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

**Sanford Court Management Company Limited (Registered number: 02234527)**

**Balance Sheet - continued**

**30 April 2021**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on ..... *1/000/21* ..... and were signed by:

..... *D. Pugh* .....  
Mr D G W Pugh - Director

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Sanford Court Management Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sanford Court Management Company Limited for the year ended 30 April 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Sanford Court Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sanford Court Management Company Limited and state those matters that we have agreed to state to the director of Sanford Court Management Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sanford Court Management Company Limited and its director for our work or for this report.

It is your duty to ensure that Sanford Court Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sanford Court Management Company Limited. You consider that Sanford Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sanford Court Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

AMS Accountancy Limited  
Delta 606  
Welton Road  
Delta Office Park  
Swindon  
Wiltshire  
SN5 7XF

Date: 7.12.21 .....

**Sanford Court Management Company Limited (Registered number: 02234527)**

**Detailed Profit and Loss Account**  
**for the Year Ended 30 April 2021**

	2021		2020	
	£	£	£	£
<b>Service charges</b>		<b>12,000</b>		<b>11,040</b>
<b>Other income</b>				
Deposit account interest		<u>2</u>		<u>3</u>
		<b>12,002</b>		<b>11,043</b>
<b>Expenditure</b>				
Gardening	2,380		1,350	
Electricity	228		358	
Insurance block	940		830	
Insurance officers	198		198	
Electrical repairs	432		400	
Minor repairs	394		368	
Garden improvements	-		480	
Management fees	1,440		1,440	
Cleaning	520		520	
3 Year H & S/Fire Risk Assessment	180		-	
Minor repairs - external	900		-	
Sundry expenses	91		43	
Window cleaning	396		396	
Accountancy	264		264	
		<u>8,363</u>		<u>6,647</u>
		<b>3,639</b>		<b>4,396</b>
<b>Finance costs</b>				
Bank charges		<u>83</u>		<u>83</u>
<b>NET PROFIT</b>		<u><b>3,556</b></u>		<u><b>4,313</b></u>

This page does not form part of the statutory financial statements

**Sanford Court Management Company Limited (Registered number: 02234527)**

**Detailed Balance Sheet**  
**for the Year Ended 30 April 2021**

	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Service charge in arrears	200	-
Bank deposit account	10,010	5,008
Bank account no. 1	11,188	14,739
	<u>21,398</u>	<u>19,747</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Service charge in advance	(2,255)	(4,160)
Accrued expenses	(264)	(264)
	<u>(2,519)</u>	<u>(4,424)</u>
<b>NET CURRENT ASSETS</b>	<u>18,879</u>	<u>15,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>18,879</u>	<u>15,323</u>
<b>NET ASSETS</b>	<u>18,879</u>	<u>15,323</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	18,779	15,223
	<u>18,879</u>	<u>15,323</u>

This page does not form part of the statutory financial statements