

REGISTERED NUMBER: 02234527 (England and Wales)

Sanford Court Management Company Limited

Unaudited Financial Statements

for the Year Ended 30 April 2022

Sanford Court Management Company Limited (Registered number: 02234527)

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for the Year Ended 30 April 2022

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Sanford Court Management Company Limited (Registered number: 02234527)

Income Statement
for the Year Ended 30 April 2022

	2022	2021
	£	£
TURNOVER	12,000	12,000
Other income	1	2
Other charges	(6,592)	(8,446)
Taxation	-	-
PROFIT	<u>5,409</u>	<u>3,556</u>

Sanford Court Management Company Limited (Registered number: 02234527)

Balance Sheet
30 April 2022

	2022	2021
	£	£
CURRENT ASSETS	26,673	21,398
CREDITORS		
Amounts falling due within one year	<u>(2,385)</u>	<u>(2,519)</u>
NET CURRENT ASSETS	24,288	18,879
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,288</u>	<u>18,879</u>
 CAPITAL AND RESERVES	 <u>24,288</u>	 <u>18,879</u>

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 (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 2022

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 10.1.2023 and
were signed by:



.....
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 2022 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:

Sanford Court Management Company Limited (Registered number: 02234527)

Detailed Profit and Loss Account
for the Year Ended 30 April 2022

	2022		2021	
	£	£	£	£
Service charges		12,000		12,000
Other income				
Deposit account interest		1		2
		<u>12,001</u>		<u>12,002</u>
Expenditure				
Gardening	1,890		2,380	
Electricity	270		228	
Insurance building	994		940	
Insurance officers	210		198	
Electrical repairs	193		432	
Minor repairs	93		394	
Management fees	1,440		1,440	
Cleaning	520		520	
3 Year H & S/Fire Risk Assessment	-		180	
Minor repairs - external	187		900	
Sundry expenses	13		91	
Window cleaning	396		396	
Accountancy	300		264	
		<u>6,506</u>	<u>8,363</u>	
		5,495		3,639
Finance costs				
Bank charges		86		83
NET PROFIT		<u>5,409</u>		<u>3,556</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 2022

	2022	2021
	£	£
CURRENT ASSETS		
Service charge in arrears	-	200
Bank deposit account	20,011	10,010
Bank account no. 1	6,662	11,188
	<u>26,673</u>	<u>21,398</u>
CREDITORS		
Amounts falling due within one year		
Service charge in advance	(2,085)	(2,255)
Accrued expenses	(300)	(264)
	<u>(2,385)</u>	<u>(2,519)</u>
NET CURRENT ASSETS	<u>24,288</u>	<u>18,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,288</u>	<u>18,879</u>
NET ASSETS	<u>24,288</u>	<u>18,879</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	24,188	18,779
	<u>24,288</u>	<u>18,879</u>

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