

REGISTERED NUMBER: 02591758 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

SUTHERLAND PLACE MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 31 August 2017**

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SUTHERLAND PLACE MANAGEMENT COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2017**

DIRECTOR: K Wilingale

SECRETARY: G Walsh

REGISTERED OFFICE: 977 London Road
Leigh on sea
Essex
SS9 3LB

REGISTERED NUMBER: 02591758 (England and Wales)

ACCOUNTANTS: Richmond Gatehouse LLP
977 London Road
Leigh-on-sea
Essex
SS9 3LB

BALANCE SHEET

31 August 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	20	20
CURRENT ASSETS			
Debtors	4	180	1,000
Cash at bank		<u>1,624</u>	<u>1,818</u>
		1,804	2,818
CREDITORS			
Amounts falling due within one year	5	<u>(1,105)</u>	<u>(1,286)</u>
NET CURRENT ASSETS		<u>699</u>	<u>1,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>719</u>	<u>1,552</u>
CAPITAL AND RESERVES			
Called up share capital	6	20	20
Other reserves	7	635	635
Retained earnings	7	<u>64</u>	<u>897</u>
SHAREHOLDERS' FUNDS		<u>719</u>	<u>1,552</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 February 2018 and were signed by:

K Wilingale - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August 2017**
1. STATUTORY INFORMATION

Sutherland Place Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoices value of service charge contributions received and receivable by the company during the year net of discounts allowed.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 September 2016 and 31 August 2017	<u>20</u>
NET BOOK VALUE	
At 31 August 2017	<u>20</u>
At 31 August 2016	<u>20</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>180</u>	<u>1,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,103	1,284
Taxation and social security	<u>2</u>	<u>2</u>
	<u>1,105</u>	<u>1,286</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 August 2017

7. **RESERVES**

	Retained earnings £	Other reserves £	Totals £
At 1 September 2016	897	635	1,532
Deficit for the year	(833)		(833)
At 31 August 2017	<u>64</u>	<u>635</u>	<u>699</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the members and the director.

SUTHERLAND PLACE MANAGEMENT COMPANY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SUTHERLAND PLACE MANAGEMENT COMPANY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Richmond Gatehouse LLP
977 London Road
Leigh-on-sea
Essex
SS9 3LB

22 February 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.