

Downe Hall Management Company Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 September 2021

Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

Downe Hall Management Company Limited

Company Information

Directors	Mr R J Nedham
	Mr P Ashton
	Mr B Mawhinney
	Mr T D V Gale
	Mrs J M Davies
	Mrs L O Faulkner
	Mr G D G Maxwell
	Mr H C R Wheatcroft
	Mrs D C Jagged
	Mr N H Green
	Mrs S Morse
	Mr A Barker
Company secretary	Mr S I Jarrett
Registered office	c/o Hillsdon Management Hillsdon House High Street SIDMOUTH Devon EX10 8LD
Accountants	Easterbrook Eaton Limited Chartered Accountants Cosmopolitan House Old Fore Street Sidmouth Devon EX10 8LS

Downe Hall Management Company Limited
(Registration number: 03627747)
Abridged Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Debtors		14	14
Capital and reserves			
Called up share capital	4	14	14
Shareholders' funds		14	14

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 28 March 2022 and signed on its behalf by:

.....
Mr T D V Gale
Director

Downe Hall Management Company Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Hillsdon Management
Hillsdon House
High Street
SIDMOUTH
Devon
EX10 8LD

These financial statements were authorised for issue by the Board on 28 March 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Downe Hall Management Company Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2021

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

4 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary Share A of £1 each	5	5	5	5
Ordinary Share B of £1 each	9	9	9	9
	14	14	14	14

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.