

COMPANY REGISTRATION NUMBER: 04417355

Suffield House Management Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2018

Suffield House Management Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2018

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Suffield House Management Ltd

Company Limited by Guarantee

Director's Report

Year ended 31 December 2018

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2018 .

Principal activities

The principal activity of the business is maintenance of the property known as Suffield House.

Director

The director who served the company during the year was as follows:

Mr K Clark

This report was approved by the board of directors on 1 May 2019 and signed on behalf of the board by:

Mr K Clark

Director

Registered office:

3 The Barns

Mill Road

Buckden

Cambridgeshire

PE19 5XX

Suffield House Management Ltd

Company Limited by Guarantee

Statement of Income and Retained Earnings

Year ended 31 December 2018

		2018	2017
	Note	£	£
Turnover	5	6,012	6,142
		-----	-----
Gross profit		6,012	6,142
Administrative expenses		5,618	6,040
		-----	-----
Operating profit		394	102
Other interest receivable and similar income	6	12	12
		-----	-----
Profit before taxation		406	114
Tax on profit		—	—
		----	----
Profit for the financial year and total comprehensive income		406	114
		----	----
Retained earnings at the start of the year		6,347	6,233
		-----	-----
Retained earnings at the end of the year		6,753	6,347
		-----	-----

All the activities of the company are from continuing operations.

Suffield House Management Ltd

Company Limited by Guarantee

Statement of Financial Position

31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	7	50	301
Cash at bank and in hand		9,557	8,405
		-----	-----
		9,607	8,706
Creditors: amounts falling due within one year	8	2,854	2,359
		-----	-----
Net current assets		6,753	6,347
		-----	-----
Total assets less current liabilities		6,753	6,347
		-----	-----
Capital and reserves			
Profit and loss account		6,753	6,347
		-----	-----
Members funds		6,753	6,347
		-----	-----

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 1 May 2019 , and are signed on behalf of the board by:

Mr K Clark

Director

Company registration number: 04417355

Suffield House Management Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by guarantee, registered in . The address of the registered office is 3 The Barns, Mill Road, Buckden, Cambridgeshire, PE19 5XX.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Company limited by guarantee

The company is limited by guarantee. The aggregate liability of the members does not exceed £120.

5. Turnover

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in the United Kingdom.

6. Other interest receivable and similar income

	2018	2017
	£	£
Interest on cash and cash equivalents	12	12
	----	----

7. Debtors

	2018	2017
	£	£
Trade debtors	50	301
	----	----

8. Creditors: amounts falling due within one year

	2018	2017
	£	£
Payments received on account	1,759	2,009
Other creditors	1,095	350
	-----	-----
	2,854	2,359
	-----	-----

Suffield House Management Ltd

Company Limited by Guarantee

Management Information

Year ended 31 December 2018

The following pages do not form part of the financial statements.

Suffield House Management Ltd

Company Limited by Guarantee

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Suffield House Management Ltd

Year ended 31 December 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2018, which comprise the statement of income and retained earnings, statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

GRH ACCOUNTANCY LIMITED

First Floor, CQL House Alington Road Little Barford St Neots Cambridgeshire PE19 6YH

1 May 2019

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.