

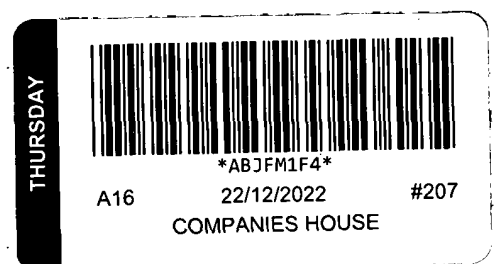
SBR Management Limited

Unaudited Report and Financial Statements

Year Ended

31 December 2021

Company Number 04496562



SBR Management Limited

Company Information

Directors	M Emerson D Turner P Osborne
Registered number	04496562
Registered office	73-75 Scrubs Lane London England NW10 6QU
Accountants	BDO LLP 55 Baker Street London W1U 7EU

SBR Management Limited

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SBR Management Limited

Directors' Report For the Year Ended 31 December 2021

The directors present their report and the unaudited financial statements for the year ended 31 December 2021.

Principal activity

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Results and dividends

The profit for the year, after taxation, amounted to £Nil (2020 - £Nil).

The directors do not recommend the payment of a dividend (2020 - £Nil).

Directors

The directors who served during the year were:

M Emerson (appointed 26 July 2021)

D Turner (appointed 27 July 2021)

P Osborne

E Conway (resigned 2 March 2021)

R Bassett (resigned 22 March 2021)

Exemption from Audit

The directors consider that the company is entitled to exemption from an audit under section 480 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

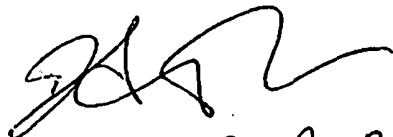
Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf by:

D Turner
Director

Date:


28th Sept 2022

SBR Management Limited

Directors' Responsibilities Statement For the Year Ended 31 December 2021

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SBR Management Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Financial Statements of SBR Management Limited For the Year Ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SBR Management Limited for the year ended 31 December 2021 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity 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 at <https://www.icaew.com/regulation/a-z>.

It is your duty to ensure that SBR Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of SBR Management Limited. You consider that SBR Management 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 SBR Management 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 accounts.

Use of our report

This report is made solely to the board of directors of SBR Management Limited, as a body, in accordance with the terms of our engagement letter dated 6 May 2021. Our work has been undertaken solely to prepare for your approval the accounts of SBR Management Limited and state those matters that we have agreed to state to the board of directors of SBR Management Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SBR Management Limited and its board of directors as a body for our work or for this report.

BDO LLP

BDO LLP
Chartered Accountants
London
United Kingdom

Date: 14/12/2022

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

SBR Management Limited

Statement of Comprehensive Income For the Year Ended 31 December 2021

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 7 to 8 form part of these financial statements.

SBR Management Limited
Registered number: 04496562

Statement of Financial Position
As at 31 December 2021

	Note	2021 £	2021 £	2020 £	2020 £
Current assets					
Cash at bank and in hand	5	100		100	
Total assets less current liabilities			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	6		100		100
Total equity			100		100

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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


The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D Turner
Director



Date: 28th Sept 2022

P Osborne
Director



Date: 28/09/2022

The notes on pages 7 to 8 form part of these financial statements.

SBR Management Limited

Statement of Changes in Equity For the Year Ended 31 December 2021

	Called up share capital	Total equity
	£	£
At 1 January 2021	100	100
Comprehensive income for the year		
Result for the year		
Total comprehensive income for the year		
Balance at 31 December 2021	100	100

Statement of Changes in Equity For the Year Ended 31 December 2020

	Called up share capital	Total equity
	£	£
At 1 January 2020	100	100
Comprehensive income for the year		
Result for the year		
Total comprehensive income for the year		
Balance at 31 December 2020	100	100

The notes on pages 7 to 8 form part of these financial statements.

SBR Management Limited

Notes to the Financial Statements For the Year Ended 31 December 2021

1. General information

SBR Management Limited is a company limited by shares incorporated in England and Wales under the Companies Act 2006. The address of the registered office is 73-75 Scrubs Lane, London, England, NW10 6QU.

The principal activity of the company is that of management of real estate.

These financial statements have been prepared in Pounds Sterling as this is the currency of the primary economic environment in which the company operates and is rounded to the nearest pound.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies (see note 3).

The following principal accounting policies have been applied:

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A; and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

2.3 Going concern

The directors are continually reviewing their plans and forecasts and believe that the going concern basis is appropriate. Based on the stress testing and forward looking forecasts performed, Management do not consider that there is a material uncertainty with regards to going concern at the date of approval.

2.4 Cash at bank and in hand

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

SBR Management Limited

Notes to the Financial Statements For the Year Ended 31 December 2021

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no key judgements or estimations in preparing these financial statements.

4. Employees

The company has no employees other than the directors, who did not receive any remuneration (2020 - £Nil).

5. Cash at bank and in hand

	2021	2020
	£	£
Cash at bank	100	100

6. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

7. Reserves

The company's capital and reserves are as follows:

Called up share capital

Called up share capital represents the nominal value of the shares issued.

8. Ultimate parent undertaking and controlling party

In the opinion of the directors, there is no ultimate controlling party.