

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**THE SWINTON HALL (SWINTON) MANAGEMENT**  
**COMPANY LIMITED**

**THE SWINTON HALL (SWINTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05985151)**

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for the Year Ended 31 December 2019**

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**THE SWINTON HALL (SWINTON) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 December 2019**

**DIRECTORS:**

Ms J Kelly  
R J Gibson

**REGISTERED OFFICE:**

Stuart's House  
7 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB

**REGISTERED NUMBER:**

05985151 (England and Wales)

**ACCOUNTANTS:**

Hanleys  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Altrincham  
Cheshire  
WA14 2UQ

**THE SWINTON HALL (SWINTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05985151)**

**BALANCE SHEET  
31 December 2019**

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	39,515	50,446
Cash at bank	5	<u>4,682</u>	<u>619</u>
		44,197	51,065
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>46,195</u>	<u>45,300</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,998)</u>	<u>5,765</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,998)</u>	<u>5,765</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	18	2
Retained earnings	8	<u>(2,016)</u>	<u>5,763</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,998)</u>	<u>5,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

**THE SWINTON HALL (SWINTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05985151)**

**BALANCE SHEET - continued  
31 December 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2021 and were signed on its behalf by:

Ms J Kelly - Director

R J Gibson - Director

The notes form part of these financial statements

**THE SWINTON HALL (SWINTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05985151)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

The Swinton Hall (Swinton) Management Company Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges received from lessees for the year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Service charges in arrears	6,660	17,807
Other debtors	31,242	31,242
Called up share capital not paid	18	2
Prepayments	1,595	1,395
	<u>39,515</u>	<u>50,446</u>

**5. CASH AT BANK**

Service charge monies were held in trust by the Managing Agent, in accordance with section 42, Landlord and Tenant Act 1987.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Creditors	15,261	13,166
Other creditors	8,985	8,985
Other loans	21,493	21,493
Directors' current accounts	-	1,212
Accrued expenses	456	444
	<u>46,195</u>	<u>45,300</u>

Other loans represent a balance dating back to 2013/14, before the current directors were appointed. A former director claims that this is a balance owed to the director. The current directors have asked for evidence to justify the claim that this balance is payable. The claim is being disputed and is subject to a court claim defence and counterclaim that is yet to be resolved. The current directors reject the validity of the claim for the time being.

**THE SWINTON HALL (SWINTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05985151)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**7. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.12.19 £	31.12.18 £
18	Ordinary	£1	<u>18</u>	<u>2</u>

16 Ordinary shares of £1 each were allotted at par during the year.

**8. RESERVES**

	Retained earnings £
At 1 January 2019	5,763
Profit for the year	-
Transfer to reserves	<u>(7,779)</u>
At 31 December 2019	<u>(2,016)</u>

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.