

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
The Swinton Hall (Swinton) Management
Company Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**The Swinton Hall (Swinton) Management
Company Limited**

**Company Information
for the Year Ended 31 December 2021**

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:

Thompson Wright (Hale) Limited
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 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	42,315	49,565
Cash at bank	5	<u>377</u>	<u>4,164</u>
		42,692	53,729
CREDITORS			
Amounts falling due within one year	6	<u>35,450</u>	<u>48,611</u>
NET CURRENT ASSETS		<u>7,242</u>	<u>5,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,242</u>	<u>5,118</u>
CAPITAL AND RESERVES			
Called up share capital	7	18	18
Retained earnings	8	<u>7,224</u>	<u>5,100</u>
SHAREHOLDERS' FUNDS		<u>7,242</u>	<u>5,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 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 25 August 2022 and were signed on its behalf by:

Ms J Kelly - Director

R J Gibson - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

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 receivable from the lessees for the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Service charges in arrears	9,660	16,910
Other debtors	31,242	31,242
Called up share capital not paid	18	18
Prepayments	1,395	1,395
	<u>42,315</u>	<u>49,565</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

	2021	2020
	£	£
Creditors	4,492	17,665
Other creditors	8,985	8,985
Other loans	21,493	21,493
Accrued expenses	480	468
	<u>35,450</u>	<u>48,611</u>

Other loans represent a balance dating back to 2013/14, before the current directors were appointed. A former director has claimed that this is a balance owed to the director. The claim has been subject to a court claim, defence and counterclaim. The full amount of the claim has been successfully disputed and a settlement is currently being deliberated.

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2021	2020
		£1	£	£
18	Ordinary		<u>18</u>	<u>18</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. RESERVES

	Retained earnings £
At 1 January 2021	5,100
Profit for the year	-
Transfer to reserves	<u>2,124</u>
At 31 December 2021	<u>7,224</u>

9. DIRECTORS

Although Mr K Ellerbeck is named as a director of The Swinton Hall (Swinton) Management Company Limited (SHMC) at Companies House, Mr Ellerbeck is not recognised as a director of the company by the current Board of Directors.

Companies House were informed of a dispute between Mr Ellerbeck and the current directors which led to the removal of PROOF, permitting any individual to file information about SHMC at Companies House online. Whilst in dispute, Companies House do not have the statutory authority to refuse any documentation for filing. Mr Ellerbeck's appointment has not been appropriately authorised by a current Board member as required and an investigation of the submitted AP01 Appoint a Director form to Companies House on 6 August 2021 confirmed that Mr Ellerbeck had signed the authorisation for his appointment himself.

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.