

REGISTERED NUMBER: 06656963 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTORS:

B W H Philp
G Maclean
O A King

SECRETARY:

Swanage Flat Management Co. Ltd.

REGISTERED OFFICE:

7a West Street
Wareham
Dorset
BH20 4JS

REGISTERED NUMBER:

06656963 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06656963)**

**BALANCE SHEET
30 SEPTEMBER 2020**

| | Notes | 2020 £ | £ | 2019 £ | £ |
|--|-------|--------------|----------------------|-------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 30,994 | | 30,994 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 2,047 | | 2,097 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>(18)</u> | | <u>(18)</u> | |
| NET CURRENT ASSETS | | | <u>2,065</u> | | <u>2,115</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>33,059</u> | | <u>33,109</u> |
| RESERVES | | | | | |
| Freehold reserve | | | 30,994 | | 30,994 |
| Income and expenditure account | | | <u>2,065</u> | | <u>2,115</u> |
| | | | <u>33,059</u> | | <u>33,109</u> |

The notes form part of these financial statements

**9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06656963)**

**BALANCE SHEET - continued
30 SEPTEMBER 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 surplus or deficit 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2021 and were signed on its behalf by:

G Maclean - Director

**9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06656963)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

9 Highcliffe Road Management Company Ltd is a private company, limited by guarantee, 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

The turnover shown in the profit and loss account represents ground rent invoiced during the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 October 2019
and 30 September 2020

NET BOOK VALUE

At 30 September 2020
At 30 September 2019

**Freehold
property
£**

30,994

30,994

30,994

**9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06656963)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

| | | | |
|----|---|---------------------|---------------------|
| 5. | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2020 | 2019 |
| | | £ | £ |
| | Due from service charge | 2,017 | 2,067 |
| | Ground rent in arrears | <u>30</u> | <u>30</u> |
| | | <u>2,047</u> | <u>2,097</u> |
| | | | |
| 6. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2020 | 2019 |
| | | £ | £ |
| | Corporation tax | <u>(18)</u> | <u>(18)</u> |
| | | | |
| 7. | LIMITED BY GUARANTEE | | |
| | The Company is limited by guarantee and has no share capital. | | |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 9 Highcliffe Road Management Company Ltd for the year ended 30 September 2020 which comprise the Statement of Income and Retained Earnings, Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 9 Highcliffe Road Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 9 Highcliffe Road Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of 9 Highcliffe Road Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 9 Highcliffe Road Management Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 9 Highcliffe Road Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 9 Highcliffe Road Management Company Ltd. You consider that 9 Highcliffe Road Management Company Ltd 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 9 Highcliffe Road Management Company Ltd. 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 financial statements.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
9 HIGHCLIFFE ROAD MANAGEMENT
COMPANY LTD**

19 May 2021

This page does not form part of the statutory financial statements

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.