

15th September 2023

Amended
Accounts
Yr end 2022
CO. NO. 00871908

Amended accounts for company No. – 00871908

Surrenden Court Maintenance Ltd.

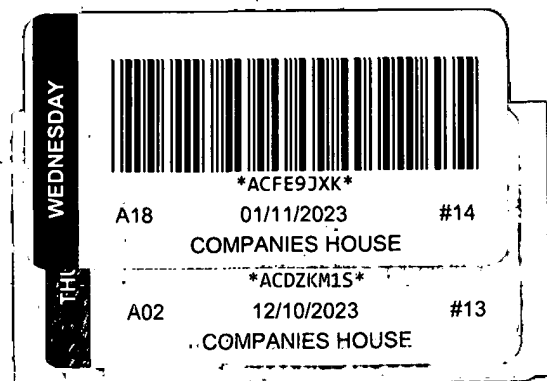
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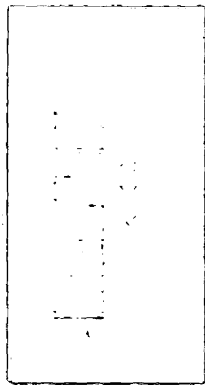
Please find enclosed amended accounts for the above Company Number.

Yours Faithfully

Lucy Knight

Accounts Administration (Company No. 00871908)





Amended

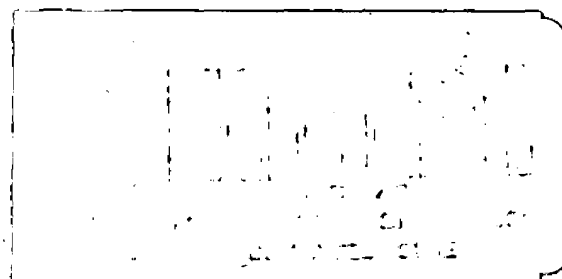
Surrenden Court Maintenance Limited

**DIRECTORS' REPORT
&
FINANCIAL STATEMENTS**

For the Year Ended
31st December 2022

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Surrenden Court Maintenance Limited

DIRECTORS' REPORT

Year Ended 31st December 2022

The Directors present their report with the Financial Statements of the Company for the year ended 31st December 2022

Principal Activity

The principal activity of the company in the year under review, was property maintenance for 4 residential flats

Directors

The Directors during the year under review, were:

Dr. Ian Harris

Mrs. Patricia Sinclair

Mr. Nicholas Knight

Mr. Casper Erichsen

The beneficial interests of the Directors holding office on 31st December 2022 in the issued share capital of the company, were as follows:

Ordinary £1 Shares	31.12.22
Dr. Ian Harris	25
Mrs. Patricia Sinclair	25
Mr. Nicholas Knight (jointly with Mrs. Lucy Knight)	25
Mr. Casper Erichsen	25

On behalf of the Board

18.9.23

Lucy Knight

Mrs L G Knight - Administration (priority director)

Surrenden Court Maintenance Limited

PROFIT & LOSS ACCOUNT

Year Ended 31st December 2022

	31/12/2022	31/12/2021	31/12/2020
	£	£	£
Turnover (Maintenance Fees)	5760.00	5760.00	4,680.00
Less Expenses			
Property Maintenance	0.00	0.00	0.00
Buildings Insurance c/q ref 100141 paid 19/4/22	1193.14	1058.75	973.56
Companies House Annual Return Fee - pd. by secretary - to be reimbursed	13.00	13.00	13.00
Refund I.Harris for maintenance overpayment	0.00	0.00	360.00
Refund R.Mencik for fire safety report	0.00	0.00	276.00
	1,206.14	1,071.75	1,622.56
Operating Profit/Loss(-)	4568.11	4701.25	3057.44
Interest Received	14.25	14.21	11.18
Profit/Loss(-) on Ordinary Activities before Tax	4568.11	4701.25	3057.44
Tax on Ordinary Activities	0.00	0.00	0.00
Profit/Loss(-) for the Financial Year after Tax	4568.11	4701.25	3057.44
Retained Profit Brought Forward	21153.92	16452.67	13395.23
Retained Profit Carried Forward	25722.03	21153.92	16452.67

Surrenden Court Maintenance Limited

BALANCE SHEET

31st December 2022

	31/12/2022	31/12/2021	31/12/2020
Fixed Assets			
Tangible Assets	100	100.00	100.00
Current Assets			
Cash in Bank	26156.65	21634.18	16,437.18
Cash in Hand	0.00	0.00	0.00
Prepayment	0.00	0.00	0.00
Current Liabilities			
Creditors falling due within the year	0.00	0.00	0.00
Net Current Assets	26156.65	21634.18	16,437.18
Total Assets less Current Liabilities	26156.65	21634.18	16,437.18
Capital & Shares			
Called Up Share Capital	100.00	100.00	100.00
Profit & Loss Account	26056.65	21534.18	16,337.18
Shareholders' Funds	26056.65	21534.18	16,337.18

Surrenden Court Maintenance Limited

Year Ended 31st December 2022

ALL TRANSACTIONS & ACCOUNT BALANCES

	Current Account	Savings Account	Total Funds
	£	£	£
Jan 1st 2022 Opening Balances	11,087.58	11,021.60	22,109.18
Monthly Total Maintenance Payments Rec'd from Flats 1-4 by monthly direct debit	5,760.00		
22.04.21 Lansdowne Buildings Insurance ref 100141	1,193.14		
Dec 31st Closing Balances	15,599.04	11,037.61	26,636.65

MAINTENANCE PAYMENTS BREAKDOWN

	Flat 1	Flat 2	Flat 3	Flat 4	Totals
Fees Due	1440.00	1440.00	1440.00	1440.00	5760.00 (turnover)
	Ian Harris	R & P Sinclair	N & L Knight	Casper Erichsen	
Payments	Jan 120.00 Feb 120.00 Mar 120.00 Apr 120.00 May 120.00 Jun 120.00 Jul 120.00 Aug 120.00 Sep 120.00 Oct 120.00 Nov 120.00 Dec 120.00	Jan 120.00 Feb 120.00 Mar 120.00 Apr 120.00 May 120.00 Jun 120.00 Jul 120.00 Aug 120.00 Sep 120.00 Oct 120.00 Nov 120.00 Dec 120.00	Jan 120.00 Feb 120.00 Mar 120.00 Apr 120.00 May 120.00 Jun 120.00 Jul 120.00 Aug 120.00 Sep 120.00 Oct 120.00 Nov 120.00 Dec 120.00	Jan 120.00 Feb 120.00 Mar 120.00 Apr 120.00 May 120.00 Jun 120.00 Jul 120.00 Aug 120.00 Sep 120.00 Oct 120.00 Nov 120.00 Dec 120.00	
Total Payments Made	1440.00	1440.00	1440.00	1440.00	5760.00
Balance Owed/(OverPaid)	0.00	0.00	0.00	0.00	

This page does not form part of the Statutory Accounts

Declaration on behalf of the board

For the year ending 31st December 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

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

On behalf of the Directors -

Lucy Knight Lucy Knight