

REGISTERED NUMBER: 02683278 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020
FOR
SANDFORD HEIGHTS RESIDENTS COMPANY LTD**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

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SANDFORD HEIGHTS RESIDENTS COMPANY LTD

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

DIRECTORS:

Mr P Addyman
Mr M Jenkins
Mr R J Griffiths

SECRETARY:

Peerless Properties (Oxford) Ltd

REGISTERED OFFICE:

1 Court Farm Barns
Medcroft Road
Tackley
Kidlington
Oxfordshire
OX5 3AL

REGISTERED NUMBER:

02683278 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

SANDFORD HEIGHTS RESIDENTS COMPANY LTD (REGISTERED NUMBER: 02683278)**BALANCE SHEET
30TH SEPTEMBER 2020**

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	2,332	3,700
Cash at bank		<u>45,868</u>	<u>37,590</u>
		48,200	41,290
CREDITORS			
Amounts falling due within one year	5	<u>1,059</u>	<u>1,217</u>
NET CURRENT ASSETS		<u>47,141</u>	<u>40,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,141	40,073
PROVISIONS FOR LIABILITIES		<u>46,541</u>	<u>39,473</u>
NET ASSETS		<u>600</u>	<u>600</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Share premium		<u>500</u>	<u>500</u>
		<u>600</u>	<u>600</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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 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 31st December 2020 and were signed on its behalf by:

Mr P Addyman - Director

The notes form part of these financial statements

SANDFORD HEIGHTS RESIDENTS COMPANY LTD (REGISTERED NUMBER: 02683278)

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

1. STATUTORY INFORMATION

Sandford Heights Residents Company Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Service charges due	1,707	3,053
Prepayments	<u>625</u>	<u>647</u>
	<u>2,332</u>	<u>3,700</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Service charges in advance	20	185
Accrued expenses	<u>1,039</u>	<u>1,032</u>
	<u>1,059</u>	<u>1,217</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.