Unaudited Financial Statements for the Year Ended 31 January 2024

for

Surrey Heights Management
Company Limited

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Surrey Heights Management
Company Limited

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for the Year Ended 31 January 2024

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Surrey Heights Management
Company Limited

Company Information
for the Year Ended 31 January 2024

DIRECTORS:	A Agarwal J M Clarke A R Garrett A K Takhar J Anderson S L Owen
REGISTERED OFFICE:	338 Hook Road Chessington Surrey KT9 1NU
REGISTERED NUMBER:	04636310 (England and Wales)

Surrey Heights Management
Company Limited (Registered number: 04636310)

Balance Sheet
31 January 2024

	Notes	31.1.24 £	31.1.23 £
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors	4	6	6
TOTAL ASSETS LESS CURRENT LIABILITIES		6	6
CAPITAL AND RESERVES			
Called up share capital		6	6
		6	6

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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 ..... and were signed on its behalf by:

2nd July 2024

Joanna Clarke

J M Clarke - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Surrey Heights 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.

Accounting policy in relation to service charges
The adoption of the TECH/03/1 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in the following policy relating to service charges.

The Company is responsible for the management of Surrey Heights, 29 Upper Brighton Road, Surbiton, Surrey, and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and excluded from the companies financial statements.

3. TANGIBLE FIXED ASSETS

The company holds the Freehold Interest in Surrey Heights, 29 Upper Brighton Road, Surbiton, Surrey KT6 6QX under title deed number SGL243655.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Other debtors	6	6

5. RELATED PARTY TRANSACTIONS

In common with other Members, each Director is a lessee of Surrey Heights, 29 Upper Brighton Road, Surbiton, Surrey KT6 6QX and a contributer to the running costs of the company, if any.