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Company Registration No. 03802347 (England and Wales)

15 CONSORT ROAD MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

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15 CONSORT ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Rosalia Vergara	
	Sara Mungeam	
	Keron Kent	(Appointed 7 August 2017)
	Dylan Pritchard	(Appointed 7 August 2017)
Secretary	Sara Mungeam	
Company number	03802347	
Registered office	15 Consort Road Peckham London SE15 2PH	
Accountants	KA Jeffries & Company 18 Melbourne Grove London SE22 8RA	

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15 CONSORT ROAD MANAGEMENT LIMITED

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15 CONSORT ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Tangible assets	**2**		3,508		3,508
Current assets					
Debtors	**3**	370		381	
Cash at bank and in hand		15,807		16,158	
		16,177		16,539	
Creditors: amounts falling due within one year	**4**	(4,716)		(6,105)	
Net current assets			11,461		10,434
Total assets less current liabilities			14,969		13,942
Capital and reserves					
Called up share capital	**5**		4		4
Other reserves			14,965		13,938
Total equity			14,969		13,942

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 23 April 2018 and are signed on its behalf by:

Sara Mungeam
Director

Company Registration No. 03802347

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15 CONSORT ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

Company information

15 CONSORT ROAD MANAGEMENT LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 15 Consort Road, Peckham, London, SE15 2PH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 July 2017 are the first financial statements of 15 CONSORT ROAD MANAGEMENT LIMITED prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 August 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents amounts receivable by the company from the leaseholders for services supplied.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	No depreciation

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss .

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

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15 CONSORT ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 August 2016 and 31 July 2017	3,508
Depreciation and impairment	
At 1 August 2016 and 31 July 2017	-
Carrying amount	
At 31 July 2017	3,508
At 31 July 2016	3,508

3 Debtors

Amounts falling due within one year:	**2017 £**	**2016 £**
Other debtors	370	381

4 Creditors: amounts falling due within one year

	2017 £	**2016 £**
Other creditors	4,716	6,105

5 Called up share capital

	2017 £	**2016 £**
Ordinary share capital		
Issued and fully paid		
4 Ordinary shares of £1 each	4	4
	4	4

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