

Company Registration Number 04219130 (England and Wales)

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED

COMPANY INFORMATION

Directors Mrs A Tucker
Mr R Sawyer

Company number 04219130

Registered office 9 Mayford Close
London
SW12 8NJ

Accountants David Howard
1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED

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MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED FOR THE YEAR ENDED 31 MAY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mayford Close Residents Management Limited for the year ended 31 May 2017 set out on pages 2 to 3 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Mayford Close Residents Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Mayford Close Residents Management Limited and state those matters that we have agreed to state to the Board of Directors of Mayford Close Residents Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mayford Close Residents Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Mayford Close Residents Management Limited 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 profit of Mayford Close Residents Management Limited. You consider that Mayford Close Residents Management Limited 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 Mayford Close Residents Management Limited. 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.

David Howard

8 September 2017

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT*****FOR THE YEAR ENDED 31 MAY 2017***

	2017	2016
	£	£
Turnover	3,088	3,514
Other charges	(1,822)	(6,284)
Profit/(loss) for the financial year	<u>1,266</u>	<u>(2,770)</u>

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED**BALANCE SHEET****AS AT 31 MAY 2017**

	2017		2016	
	£	£	£	£
Fixed assets		6,780		6,780
Current assets	4,387		3,182	
Prepayments and accrued income	624		571	
Creditors: amounts falling due within one year	(7,947)		(7,955)	
Net current assets		(2,936)		(4,202)
Total assets less current liabilities		3,844		2,578
Net assets		3,844		2,578
Capital and reserves		3,844		2,578

Mayford Close Residents Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 Mayford Close, London, SW12 8NJ.

For the year ended 31 May 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 in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 8 September 2017 and are signed on its behalf by:

Mr R Sawyer
Director

Company Registration Number 04219130

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED

TANGIBLE ASSETS

FOR THE YEAR ENDED 31 MAY 2017

Description	2017	2016
	£	£
Land and buildings Leasehold	6,780	6,780
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MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED**DEBTORS DUE WITHIN 1 YEAR****FOR THE YEAR ENDED 31 MAY 2017**

Description	2017	2016
	£	£
Other debtors	624	962
Prepayments and accrued income	624	571
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	1,248	1,533
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MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED**CREDITORS DUE WITHIN 1 YEAR*****FOR THE YEAR ENDED 31 MAY 2017***

Description	2017	2016
	£	£
Other loans	7,587	7,605
Accruals and deferred income	360	350
	<u> </u>	<u> </u>
	7,947	7,955
	=====	=====

MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED**CAPITAL AND RESERVES*****FOR THE YEAR ENDED 31 MAY 2017***

<u>Profit and Loss Account</u>	2017	2016
	£	£
Balance at the beginning of the year	2,574	5,344
Profit/(loss) for the year	1,266	(2,770)
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Balance at the end of the year	3,840	2,574
	<hr/> <hr/>	<hr/> <hr/>
<u>Capital and Reserves</u>	2017	2016
	£	£
Called up share capital	4	4
Profit and loss reserves	3,840	2,574
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	3,844	2,578
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MAYFORD CLOSE RESIDENTS MANAGEMENT LIMITED**SCHEDULE OF ADMINISTRATIVE EXPENSES*****FOR THE YEAR ENDED 31 MAY 2017***

	2017	2016
	£	£
Administrative expenses		
Cleaning	180	360
Power, light and heat	218	190
Repairs and maintenance	20	3,270
Insurance	628	854
Gardener	360	1,205
Legal and professional fees	13	26
Accountancy	364	352
Bank charges	-	15
Printing and stationery	39	12
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	1,822	6,284
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