

35 Southolm Street Management Limited

Annual Report and Unaudited Financial Statements

Pages for filing with Registrar

for the Year Ended 31 March 2017

Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

35 Southolm Street Management Limited

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35 Southolm Street Management Limited

Company Information

Directors Mrs M E Romer
Mr J M Guardado

Company secretary Miss H B Swanwick

Registered office 35 Southolm Street
Battersea
London
SW11 5EZ

Accountants Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
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**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
35 Southolm Street Management Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 35 Southolm Street Management Limited for the year ended 31 March 2017 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 35 Southolm Street Management Limited, as a body, in accordance with the terms of our engagement letter dated 28 November 2017. Our work has been undertaken solely to prepare for your approval the accounts of 35 Southolm Street Management Limited and state those matters that we have agreed to state to the Board of Directors of 35 Southolm Street Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 35 Southolm Street Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 35 Southolm Street Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 35 Southolm Street Management Limited. You consider that 35 Southolm Street 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 accounts of 35 Southolm Street 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 accounts.

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Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

28 November 2017

35 Southolm Street Management Limited

(Registration number: 5305909)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Current assets	488	222
Accruals and deferred income	(666)	(624)
	<u>(178)</u>	<u>(402)</u>
Capital and reserves	<u>(178)</u>	<u>(402)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

35 Southolm Street
Battersea
London
SW11 5EZ
England

The principal place of business is:

35 Southolm Street
Battersea
London
SW11 5EZ
England

The principal activity of the company is that of the management of the maintenance and common services in flats forming the estate known as 35 Southolm Street, London, the freehold of which was acquired by the company in December 2004.

This is a non profit making company and any surplus shown comprises the balance of internal funds subscribed by tenants for the future payment of liabilities.

These financial statements were authorised for issue by the Board on 28 November 2017.

35 Southolm Street Management Limited

(Registration number: 5305909)
Balance Sheet as at 31 March 2017

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Transition to FRS 105

This is the first year that the company has presented its results under FRS 105. The company transitioned to FRS 105 as at 1 April 2015.

There are no transitional adjustments arising from the first time adoption of FRS 105.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 November 2017 and signed on its behalf by:

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Mrs M E Romer

Director