

349 Liverpool Road Management Company Limited

Filleted Accounts

30 June 2017

349 Liverpool Road Management Company Limited

Registered number: 04792297

Balance Sheet

as at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	25,000	25,000
Current assets			
Debtors	3	10	10
Net current assets		<u>10</u>	<u>10</u>
Net assets		<u>25,010</u>	<u>25,010</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		25,000	25,000
Shareholders' funds		<u>25,010</u>	<u>25,010</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

V Goodwin

Director

Approved by the board on 29 March 2018

349 Liverpool Road Management Company Limited**Notes to the Accounts****for the year ended 30 June 2017****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 July 2016	25,000
At 30 June 2017	<u>25,000</u>
Depreciation	
At 30 June 2017	<u>-</u>
Net book value	
At 30 June 2017	25,000
At 30 June 2016	<u>25,000</u>

3 Debtors

	2017	2016
	£	£
Other debtors	10	10
	<u>10</u>	<u>10</u>

4 Controlling party

Shares are held two per flat accordingly, in the opinion of the directors, there is no ultimate controlling party.

5 Other information

349 Liverpool Road Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Old Court Mews
311 Chase Road
London
N14 6JS

6 Leaseholder income and expenditure account	2017	2016
	£	£
Income:		
Service charge	10,200	10,200
Expenditure:		
Insurance	1,869	1,762
Light and Heat	166	469
Repairs and Maintenance	7,662	427
Gardening	952	1,973
Accountancy		1,009
Cleaning	100	
Bank charges		
Legal and professional		
	<u>10,749</u>	<u>5,640</u>
Surplus/(deficit) for the year	<u>(549)</u>	<u>4,560</u>

7 Leaseholder balance sheet	2017	2016
	£	£
Assets:		
Cash at bank	23,316	24,764
Less Liabilities:		
Creditors and Accruals	3,345	4,244
Net assets	<u>19,971</u>	<u>20,520</u>
Reserves		
Brought forward	20,520	15,960
Surplus/(deficit) for the year	(549)	4,560
	<u>19,971</u>	<u>20,520</u>