

COMPANY REGISTRATION NUMBER: 05704015

**1-3 Allen Road Management Company Limited**

**Filleted Unaudited Financial Statements**

**30 June 2017**

## **1-3 Allen Road Management Company Limited**

### **Financial Statements**

**Year ended 30 June 2017**

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**1-3 Allen Road Management Company Limited****Statement of Financial Position****30 June 2017**

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Debtors	4	9,111		4,883
Cash at bank and in hand		6,480		6,087
		-----		-----
		15,591		10,970
<b>Creditors: amounts falling due within one year</b>	5	15,589		10,968
		-----		-----
<b>Net current assets</b>			2	2
			----	----
<b>Total assets less current liabilities</b>			2	2
			----	----
<b>Net assets</b>			2	2
			----	----
<b>Capital and reserves</b>				
Called up share capital	6		2	2
			----	----
<b>Shareholders funds</b>			2	2
			----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 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 financial statements for the year in question in accordance with section 476 ;

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

These financial statements were approved by the board of directors and authorised for issue on 18 June 2018 , and are signed on behalf of the board by:

S Patel

Director

Company registration number: 05704015

**1-3 Allen Road Management Company Limited****Notes to the Financial Statements****Year ended 30 June 2017****1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 146 New London Road, Chelmsford, Essex, CM2 0AW.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies****Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

**Revenue recognition**

Turnover represents service charges receivable during the year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**4. Debtors**

	<b>2017</b>	2016
	<b>£</b>	£
Trade debtors	9,111	4,663
Prepayments and accrued income	—	220
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	<b>9,111</b>	<b>4,883</b>
	-----	-----

**5. Creditors: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	2,734	3,107
Accruals and deferred income	720	1,585
Reserve provision	2,000	–
Other creditors	10,135	6,276
	-----	-----
	15,589	10,968
	-----	-----

**6. Called up share capital****Issued, called up and fully paid**

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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**7. Related party transactions**

The company was controlled by Mrs S Patel , who is a director and shareholder, during the year.

**8. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015. No transitional adjustments were required in equity or profit or loss for the year.

