
SIXTY ELM PARK ROAD MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

SIXTY ELM PARK ROAD MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Director	G Economou
Company secretary	Principia Estate & Asset Management Limited
Registered number	01180480
Registered office	The Studio 16 Cavaye Place London SW10 9PT
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

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SIXTY ELM PARK ROAD MANAGEMENT COMPANY LIMITED
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DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017

The director presents his report and the financial statements for the year ended 31 December 2017.

Principal activity

The principal activity of the company is to act as the service manager of the flats and grounds known as 60 Elm Park Road, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

Review of activity

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with recommendations from ARMA (Association of Residential Managing Agents), the service charge monies are excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

Director

The director who served during the year was:

G Economou

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

.....
M Hoque (for and on behalf of Principia Estate & Asset Management Limited)
Secretary

Date: 25 May 2018

SIXTY ELM PARK ROAD MANAGEMENT COMPANY LIMITED
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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF SIXTY ELM PARK ROAD MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31 DECEMBER 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 Sixty Elm Park Road Management Company Limited for the year ended 31 December 2017 which comprise the Statement of financial position 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 director of Sixty Elm Park Road Management Company Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sixty Elm Park Road Management Company Limited and state those matters that we have agreed to state to the director of Sixty Elm Park Road Management Company Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sixty Elm Park Road Management Company Limited and its director for our work or for this report.

It is your duty to ensure that Sixty Elm Park Road Management Company 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 or loss of Sixty Elm Park Road Management Company Limited. You consider that Sixty Elm Park Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Sixty Elm Park Road Management Company 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.

Gibson Appleby

Chartered Accountants
1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH
18 September 2018

SIXTY ELM PARK ROAD MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 01180480

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	2017
	£
Net assets	- =====
Capital and reserves	- =====
Notes	

General information

Sixty Elm Park Road Management Company Limited is a company limited by shares, incorporated in England and Wales. Its registered office is The Studio, 16 Cavaye Place, London, SW10 9PT.

Average number of employees

The average monthly number of employees, including directors, during the year was 0.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
G Economou
Director

Date: 18 September 2018

