

FINANCIAL STATEMENTS

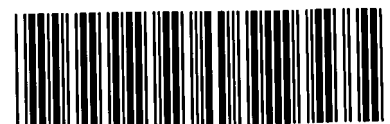
FOR THE YEAR ENDED

31ST DECEMBER 2018

FOR

**80a BELVEDERE ROAD MANAGEMENT COMPANY
LIMITED**

WEDNESDAY



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A15

21/08/2019

#17

COMPANIES HOUSE

**80a BELVEDERE ROAD MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION

DIRECTORS:-

N.D. Galliet

J.F. Smythe

SHAREHOLDERS:-

N.D. Galliet

J.F. Smythe

P.T., D.A. & F. Reid

G.A. & C.L. Matheson

H.R. Wijesinghe

R. Berry & H. Hammond

SECRETARY:-

N.D. Galliet

REGISTRATION NO.:-

01190767

**80a BELVEDERE ROAD MANAGEMENT COMPANY
LIMITED**

DIRECTOR'S REPORT

The Directors submit their report and unaudited Accounts for the year ended 31st Decxember 2018.

ACTIVITY

The Company act as a Resident' Association on behalf of the Tennants of 80a Belvedere Road, London SE19 2HZ known as 'Rooks Court'.

DIRECTORS

The Directors and their beneficial interest in the shares of the ;Company through the year were: N. Galliet 1 x Ordinary Share & J.F. Smythe 1 x Ordinary Share.

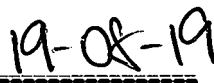
STATE OF AFFAIRS

The annexed Profit & Loss Account shows the money collected from the Tennants was expended.

BY ORDER OF THE BOARD



J.F. SMYTHE (Chairman)



DATE

**80a BELVEDERE ROAD MANAGEMENT COMPANY
LIMITED**

BALANCE SHEET AS AT 31.12.2018

| <u>Share Capital</u> | <u>2018</u> | <u>2017</u> |
|--|--------------------|--------------------|
| Authorised & Issued Fully Paid - 6 x Ordinary Shares of £1 each | 6.00 | 6.00 |
| Profit(Loss) carried forward | (136.72) | (1,219.38) |
| | ----- | ----- |
| | 136.72 | (1,213.38) |
| | ===== | ===== |
| <u>Represented by</u> | | |
| Bank Account | 136.72 | (1,213.38) |
| | ===== | ===== |

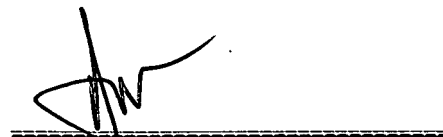
For the Year ended 31.12.2018 the Company was entitled to exemption from Audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an Audit in accordance with Section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with respect to accounting records and for the preparation of the Accounts.



N.D. Galliet (Director)



J.F. Smythe (Director)

**80a BELVEDERE ROAD MANGEMENT COMPANY
LIMITED**

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31. 12. 2018**

| <u>Income:-</u> | <u>2018</u> | <u>2017</u> |
|--|--------------------------------|--------------------------------|
| Service Charges | 6,600 ===== | 6,600 ===== |
| <u>Expenditure</u> | | |
| Lighting | 144 | 217 |
| Refuse Removal | 185 | 92 |
| Garden Care | 1,848 | 2,080 |
| Insurance | 3,291 | 3,177 |
| Companies House | 13 | 13 |
| Cleaning | 800 | 730 |
| Repairs | 60 | 30 |
| Secretarial Expenses | 1,200 | 1,200 |
| Post & Stationary | nil | 30 |
| Bank Charges | 26 | 25 |
| Insurance Claim | nil ===== | 380 ===== |
| Total Expenses | 7,567 ----- | 7,974 ----- |
| Net Profit/(Loss) | (967) | (1,374) |
| Balance b/fwd | (2,164) ----- | (790) ----- |
| Balance c/fwd | (3,131) | (2,164) |
| Reserve A/c - b/fwd 944 | | |
| current 2,050 | | |
| ===== | 2,994 ----- | 945 ----- |
| Total Profit/(Loss) | (137) ===== | (1,219) ===== |

**80a BELVEDERE ROAD MANAGEMENT COMPANY
LIMITED**

Reserve Account

For The Year Ended 31. 12. 2018

| <u>Income:-</u> | <u>2018</u> | <u>2017</u> |
|---|--------------------|--------------------|
| Charges - Flats 3 & 6 | 4,000 | nil |
| <u>Expenditure:-</u> | | |
| Painting of Exterior of Building | (1,950) | nil |
| | ----- | --- |
| Totals - Transfer to P & L A/c | 2,050 | nil |
| | ===== | == |