

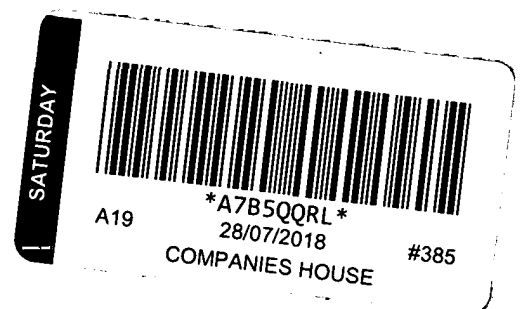
FIANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2017

FOR

80A BELVEDERE ROAD MANAGEMENT COMPANY LIMITED



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 Director's submit their report and unaudited Accounts for the year ended 31st December 2017.

ACTIVITY

The Company act as a Resident's Association on behalf of the Tenants 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.D. Galliet - 1 x Ordinary Share Y.S. Smythe - 1 x Ordinary Share

STATE OF AFFAIRS

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

BY ORDER OF THE BOARD



J.F. Smythe (Chairman)

27/04/18

Date

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31.12.2017

<u>SHARE CAPITAL</u>	<u>2016</u>	<u>2017</u>
Authorised & Issued Fully Paid – 6 x Ordinary Shares of £1 each	6.00	6.00
Profit(Loss) carried forward	154.99	(1,219.38)
	-----	-----
	160.99	(1,213.38)
	=====	=====

REPRESENTED BY


Bank Account	160.99	(1,213.38)
	=====	=====

For the Year ended 31.12.2017 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 the Act with respect to accounting records and for the preparation of Accounts.


N.D. Galliet (Director)


J.F. Smythe (Director)

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31.12. 2017

<u>INCOME:-</u>	<u>2016</u>	<u>2017</u>
Service Charges	6,600.00 =====	6,600.00 =====
<u>EXPENDITURE:-</u>		
Lighting	208.00	217.00
Refuse Removal	304.20	92.34
Garden Care	1,075.00	2,080.00
Insurance	3,227.98	3,177.03
Companies House	24.80	13.00
Cleaning	690.00	730.00
Repairs	40.00	30.00
Secretarial Expenses	1,200.00	1,200.00
Post & Stationary	3.00	30.00
Bank Charges	nil	25.00
Insurance Claim Excess	nil	380.00
Total Expenditure	6,772.88	7,974.37
Net Profit(Loss)	(172.88)	(1,374.37)
Balance brought forward	(616.51)	(789.39)
Balance carried forward	(789.39)	(2,163.76)
Reserve A/c – b/fwd	1,319.38	944.38
Current	(375.00)	nil
	944.38	944.38
	=====	=====
Total Profit(Loss)	(154.99) =====	(1,219.38) =====

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

RESERVE ACCOUNT

FOR THE YEAR ENDED 31.12.2017

<u>INCOME:-</u>	<u>2016</u>	<u>2017</u>
Service Charges	nil	nil
 <u>EXPENDITURE:-</u>		
Painting	(375.00)	nil
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Total Expenditure to P & L A/c	(375.00)	nil
	=====	===