

**126 Sinclair Road Management Company
Limited**

Unaudited Financial Statements

for the year ended

30 June 2018

Haines Watts
Chartered Accountants
Bridge House
16 Bridge Street
Thetford
Norfolk
IP24 3AA

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

Directors:

S G Pelly
P R Gausis
L Masci

Registered office:

126 Sinclair Road
London
W14 0NL

Registered number:

01240794 (England and Wales)

Accountants:

Haines Watts
Chartered Accountants
Bridge House
16 Bridge Street
Thetford
Norfolk
IP24 3AA

**Balance Sheet
30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	5	8,113	8,333
Current assets			
Cash at bank		2,593	1,567
Creditors			
Amounts falling due within one year	6	(703)	(661)
Net current assets		1,890	906
Total assets less current liabilities		10,003	9,239
Capital and reserves			
Called up share capital	7	5	5
Retained earnings		9,998	9,234
Shareholders' funds		10,003	9,239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 March 2019 and were signed on its behalf by:

L Masci - Director

**Notes to the Financial Statements
for the year ended 30 June 2018**

1. Statutory information

126 Sinclair Road Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Statement of compliance

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts contributed by the residents to cover the cost of maintaining the property at 126 Sinclair Road, London.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost of buildings
Fixtures and fittings	- 15% on reducing balance

Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2017 nor for the year ended 30 June 2016.

4. Employees and directors

The average number of employees during the year was 3 (2017 - 3) .

Notes to the Financial Statements - continued
for the year ended 30 June 2018

5. **Tangible fixed assets**

	Freehold property £	Fixtures and fittings £	Totals £
Cost			
At 1 July 2017 and 30 June 2018	<u>10,000</u>	<u>749</u>	<u>10,749</u>
Depreciation			
At 1 July 2017	1,800	616	2,416
Charge for year	<u>200</u>	<u>20</u>	<u>220</u>
At 30 June 2018	<u>2,000</u>	<u>636</u>	<u>2,636</u>
Net book value			
At 30 June 2018	<u>8,000</u>	<u>113</u>	<u>8,113</u>
At 30 June 2017	<u>8,200</u>	<u>133</u>	<u>8,333</u>

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

	2018 £	2017 £
Other creditors	<u>703</u>	<u>661</u>

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
5	Ordinary	1	<u>5</u>	<u>5</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.