

**126 Sinclair Road Management Company
Limited**

Unaudited Financial Statements

for the year ended

30 June 2020

Haines Watts
Chartered Accountants
8 Hopper Way
Diss
Norfolk
IP22 4GT

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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
8 Hopper Way
Diss
Norfolk
IP22 4GT

**Balance Sheet
30 June 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	7,681	7,896
CURRENT ASSETS			
Cash at bank		765	4,987
CREDITORS			
Amounts falling due within one year	5	<u>(1,222)</u>	<u>(1,184)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(457)</u>	<u>3,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,224</u>	<u>11,699</u>
CAPITAL AND RESERVES			
Called up share capital	6	5	5
Retained earnings		<u>7,219</u>	<u>11,694</u>
SHAREHOLDERS' FUNDS		<u>7,224</u>	<u>11,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18 May 2021 and were signed on its behalf by:

L Masci - Director

**Notes to the Financial Statements
for the year ended 30 June 2020**

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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

Notes to the Financial Statements - continued
for the year ended 30 June 2020

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2019 and 30 June 2020	<u>10,000</u>	<u>749</u>	<u>10,749</u>
DEPRECIATION			
At 1 July 2019	2,200	653	2,853
Charge for year	<u>200</u>	<u>15</u>	<u>215</u>
At 30 June 2020	<u>2,400</u>	<u>668</u>	<u>3,068</u>
NET BOOK VALUE			
At 30 June 2020	<u>7,600</u>	<u>81</u>	<u>7,681</u>
At 30 June 2019	<u>7,800</u>	<u>96</u>	<u>7,896</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	449	449
Other creditors	<u>773</u>	<u>735</u>
	<u>1,222</u>	<u>1,184</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2020 £	2019 £
Number:	Class:			
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.