

Company Number: 01291849

**ELEVEN ST ANDREWS SQUARE MANAGEMENT
COMPANY LIMITED**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2017

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ELEVEN ST. ANDREWS SQUARE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at 11 St. Andrews Square, Surbiton, Surrey for the mutual benefit of the Leaseholders.

DIRECTORS

The directors who served the company during the year were as follows:

A Russell -Tanousis
F A Lawrie
N S Kontarsky
D J Robinson

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by order of the directors



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FRANCIS LAWRIE
DIRECTOR

Registered office:
11 St. Andrews Square
Surbiton
Surrey KT6 4EA

Approved by the directors on 5 December 2017

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	Note	2017	2016
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Property at 11 St. Andrews Square, Surbiton, Surrey			
At cost		-	-
CURRENT ASSETS			
Debtors	3	100	100
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		100	100
NET ASSETS		£100	£100
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
SHAREHOLDERS' FUNDS		£100	£100

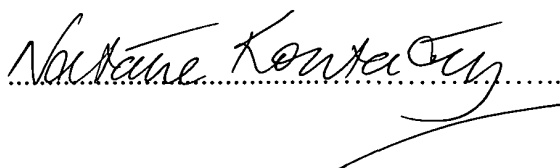
For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been filed and the annual accounts and report are in accordance with small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 5th December 2017 and are signed on behalf of the board by:



NATALIE KONTARSKY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

c. Accounting for Service Charges

The company is responsible for the management of 11 St. Andrews Square, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. DEBTORS: Amounts falling due within one year	2017	2016
11 St Andrews Square, Surbiton Service Charge account	£100	£100
	=====	=====

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
4	Ordinary	£25	£100	£100
			=====	=====

5. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%.

6. INCOME AND RETAINED EARNINGS STATEMENT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 11 St Andrews Square, Surbiton, Surrey are held on trust for the leaseholders.

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.