

Company Number: 01291849

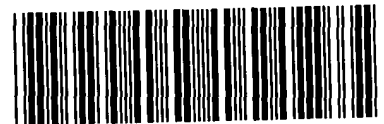
**ELEVEN ST ANDREWS SQUARE MANAGEMENT
COMPANY LIMITED**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2019

TUESDAY



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ELEVEN ST. ANDREWS SQUARE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2019.

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



FRANCIS LAWRIE
DIRECTOR

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

Approved by the directors on 18 November 2019

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(COMPANY NO. 01291849)
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	Note	2019	2018
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 2019 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 delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2019 and are signed on behalf of the board by:

Natalie Kontarsky

NATALIE KONTARSKY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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. 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	2019	2018
11 St Andrews Square, Surbiton Service Charge account	£100	£100
	<u>£100</u>	<u>£100</u>

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value	2019	2018
4	Ordinary	£25	£100	£100
			<u>£100</u>	<u>£100</u>

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 19%.

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.