

REGISTERED NUMBER: 01372205 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 24 June 2017
for
Elfin Mansions Management
(Teddington) Limited

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for the Year Ended 24 June 2017

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Elfin Mansions Management
(Teddington) Limited

Company Information
for the Year Ended 24 June 2017

DIRECTORS:

Ms T Barker
B Picton

REGISTERED OFFICE:

Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER:

01372205 (England and Wales)

ACCOUNTANTS:

ACL & Co
Chartered Certified Accountants
The Coach House
North Building
1 Howard Road
Reigate
Surrey
RH2 7JE

Report of the Directors
for the Year Ended 24 June 2017

The directors present their report with the financial statements of the company for the year ended 24 June 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management and upkeep of Elfin Mansions, a resident association. The company is a non-profit making organisation, and any surplus management fees will be transferred to reserves for future maintenance expenses.

DIRECTORS

The directors shown below have held office during the whole of the period from 25 June 2016 to the date of this report.

Ms T Barker
B Picton

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

ON BEHALF OF THE BOARD:

Director

27 February 2018

Elfin Mansions Management
(Teddington) Limited (Registered number: 01372205)

Income Statement
for the Year Ended 24 June 2017

	Notes	24.6.17 £	24.6.16 £
TURNOVER		6,141	6,517
Administrative expenses		<u>6,589</u> (448)	<u>6,300</u> 217
Other operating income		<u>1,000</u>	<u>-</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		552	217
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>552</u>	<u>217</u>

The notes form part of these financial statements

Balance Sheet
24 June 2017

	Notes	24.6.17 £	24.6.16 £
CURRENT ASSETS			
Debtors	3	-	600
Cash at bank and in hand		<u>2,649</u>	<u>1,497</u>
		2,649	2,097
CREDITORS			
Amounts falling due within one year	4	<u>600</u>	<u>600</u>
NET CURRENT ASSETS		<u>2,049</u>	<u>1,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,049</u>	<u>1,497</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,949</u>	<u>1,397</u>
		2,049	1,497

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2017 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

Ms T Barker - Director

Notes to the Financial Statements
for the Year Ended 24 June 2017

1. **STATUTORY INFORMATION**

Elfin Mansions Management (Teddington) 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents management fees paid by flat owners in relation to management and maintenance of the building.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	24.6.17	24.6.16
	£	£
Other debtors	<u>-</u>	<u>600</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	24.6.17	24.6.16
	£	£
Accrued expenses	<u>600</u>	<u>600</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.