

**EDGELL ROAD MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Edgell Road Management Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Edgell Road Management Limited
Balance Sheet
As at 30 April 2017

Registered number: 01451143

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	-		150	
Cash at bank and in hand		17,058		21,518	
		<u>17,058</u>		<u>21,668</u>	
		17,058		21,668	
Creditors: Amounts Falling Due Within One Year	3	(1,854)		(509)	
		<u>(1,854)</u>		<u>(509)</u>	
NET CURRENT ASSETS (LIABILITIES)			15,204		21,159
			<u>15,204</u>		<u>21,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,204		21,159
			<u>15,204</u>		<u>21,159</u>
NET ASSETS			15,204		21,159
			<u>15,204</u>		<u>21,159</u>
CAPITAL AND RESERVES					
Called up share capital	4		12		12
Profit and loss account			15,192		21,147
			<u>15,192</u>		<u>21,147</u>
SHAREHOLDERS' FUNDS			15,204		21,159
			<u>15,204</u>		<u>21,159</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr James Aveline

18th December 2017

The notes on page 3 form part of these financial statements.

Edgell Road Management Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	12	13,750	13,762
Profit for the year and total comprehensive income	-	7,397	7,397
As at 30 April 2016 and 1 May 2016	12	21,147	21,159
Loss for the year and total comprehensive income	-	(5,955)	(5,955)
As at 30 April 2017	12	15,192	15,204

Edgell Road Management Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents service charges invoiced and collected from long leaseholders of the property.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Debtors

	2017	2016
	£	£
Due within one year		
Debtors	-	150
	-	150

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Creditors	1,554	-
Accruals and deferred income	300	509
	1,854	509

4. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	12	12	12

5. General Information

Edgell Road Management Limited Registered number 01451143 is a limited by shares company incorporated in England & Wales. The Registered Office is 206 Kingston Road, Staines, Middlesex, TW18 1PE.

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.