

REGISTERED NUMBER: 01636686 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**MARSH LANE (STANMORE) MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**MARSH LANE (STANMORE) MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS:**

Lynda Green  
Amish Patel  
Hazel Rose

**REGISTERED OFFICE:**

2 Dancastle Court  
14 Arcadia Avenue  
London  
N3 2JU

**REGISTERED NUMBER:**

01636686 (England and Wales)

**ACCOUNTANTS:**

Harford Michaels Kaye Limited  
Chartered Certified Accountants  
2 Dancastle Court  
14 Arcadia Avenue  
London  
N3 2JU

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	4,110	104
Cash at bank		<u>7,110</u>	<u>17,054</u>
		<b>11,220</b>	<b>17,158</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(11,211)</u>	<u>(17,149)</u>
<b>NET CURRENT ASSETS</b>		<b>9</b>	<b>9</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>9</b>	<b>9</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>9</u>	<u>9</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>9</b>	<b>9</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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 on 19 February 2020 and were signed on its behalf by:

Lynda Green - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

Marsh Lane (Stanmore) Management 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 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.

**Turnover**

Turnover consists of amounts receivable from the owners of the flats to cover the expenditure related to the administration of the communal parts of the property at Beauchamp Court, Hardwick Close, Marsh Lane, Stanmore, Middlesex, HA7 4HY.

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>2,614</b>	-
Other debtors	<b><u>1,496</u></b>	<b><u>104</u></b>
	<b><u>4,110</u></b>	<b><u>104</u></b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	-	9,853
Other creditors	<b><u>11,211</u></b>	<b><u>7,296</u></b>
	<b><u>11,211</u></b>	<b><u>17,149</u></b>

**5. ULTIMATE CONTROLLING PARTY**

The company has no controlling party.

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.