

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED

Registered number: 1815803

Balance Sheet

as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	480	480
Tangible assets	3	<u>30</u>	<u>40</u>
		510	520
Current assets			
Debtors	4	1,887	2,081
Cash at bank and in hand		<u>4,669</u>	<u>3,299</u>
		6,556	5,380
Creditors: amounts falling due within one year	5	<u>(390)</u>	<u>(390)</u>
Net current assets		6,166	4,990
Net assets		<u>6,676</u>	<u>5,510</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		6,668	5,502
Shareholders' funds		<u>6,676</u>	<u>5,510</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E. Napolitano

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Director

Approved by the board on 7-8-17

THURSDAY



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COMPANIES HOUSE

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of service charges.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Intangible fixed assets

£

Freehold interest

Cost

At 1 April 2016	480
At 31 March 2017	480

Amortisation

At 31 March 2017	-
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Net book value

At 31 March 2017	480
At 31 March 2016	480

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 31 March 2017

3 Tangible fixed assets

	Equipment, fixtures & fittings £	Garden house £	Total £
Cost			
At 1 April 2016	254	189	443
At 31 March 2017	254	189	443
Depreciation			
At 1 April 2016	215	188	403
Charge for the year	10	-	10
At 31 March 2017	225	188	413
Net book value			
At 31 March 2017	29	1	30
At 31 March 2016	39	1	40

4 Debtors

	2017 £	2016 £
Trade debtors	1,742	1,749
Other debtors	145	332
	1,887	2,081

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	390	390

6 Other information

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

74 CROHAM ROAD
SOUTH CROYDON
SURREY
CR2 7BD