NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED

Filleted Accounts

31 March 2021

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NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED

Registered number:

1815803

Balance Sheet

as at 31 March 2021

1	Notes		2021		2020
Fixed assets	1		£	* * * * * * * * * * * * * * * * * * *	£
	•		400	•	400
Intangible assets	3		480		480
Tangible assets	4		<u> 10 - </u>		13
			490		493
Current assets					
Debtors	5	2,465		2,201	
Cash at bank and in hand		8,511		11,833	
Substitution and in trains	· ·	10,976		14,034	
		10,570		14,004	
Creditors: amounts falling due					
within one year	6	(480)		(450)	
Net current assets			10,496		13,584
Net assets		_	10,986		14,077
		_			
Capital and reserves					
Called up share capital			8		8
Profit and loss account			10,978		14,069
				·	,
Shareholders' funds		_	10,986		14,077

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

Director

Approved by the board on 76-9-2

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED Notes to the Accounts for the year ended 31 March 2021

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:

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	Employees	. 2021 Number	2020 Number
	Average number of persons employed by the company	0	0
3	Intangible fixed assets Freehold interest:		£
	Cost At 1 April 2020	_	480_
	At 31 March 2021	· · · · · · ·	480
	Amortisation	_	
	At 31 March 2021	-	
	Net book value		
	At 31 March 2021	-	480
	At 31 March 2020	-	480

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED Notes to the Accounts for the year ended 31 March 2021

4	Tangible	fixed	assets
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4	rangible lixed assers		•	
		Equipment, fixtures &	Garden	
	the state of the s	fittings	house	Total
		£	£	2
	Cost	.=	_	•
	At 1 April 2020	254	189_	443
	At 31 March 2021	254	189	443_
	Depreciation	•		
	At 1 April 2020	241	189	430
	Charge for the year	3	<u> </u>	3
	At 31 March 2021	244	189	433
	Net book value			
	At 31 March 2021	10		10
	At 31 March 2020	13	-	13_
5	Debtors		2021	2020
J	565.613		3	3
	Trade debtors		1,400	1,450
	Building insurance	_	1,065	751_
		. -	2,465	2,201
6	Creditors: amounts falling due within one year		2021	2020
	,		3	£
	Other creditors	-	480	450_

7 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