

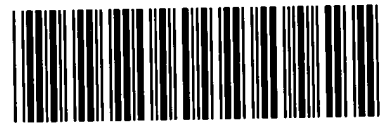
Registered number
1815803

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED

Filleted Accounts

31 March 2021

TUESDAY



AAEHB1UG

A24

05/10/2021

#308

COMPANIES HOUSE

NUMBER 74 CROHAM ROAD MANAGEMENT COMPANY LIMITED**Registered number:****1815803****Balance Sheet****as at 31 March 2021**


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

Director

Approved by the board on 26-9-21

for the year ended 31 March 2021

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

4 Tangible fixed assets

	Equipment, fixtures & fittings £	Garden house £	Total £
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	-	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 £
Trade debtors	1,400	1,450
Building insurance	1,065	751
	<u>2,465</u>	<u>2,201</u>

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>480</u>	<u>450</u>

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