

COMPANY REGISTRATION NUMBER: 1914395

West Ruislip (Block G) Management Company Limited
Unaudited Financial Statements
31 March 2017

HARDCASTLE BURTON

Chartered accountant
166 Northwood Way
Northwood
Middlesex
HA6 1RB

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West Ruislip (Block G) Management Company Limited

Financial Statements

Year ended 31 March 2017

Contents	Page
Officers and professional advisers	1
Income statement	2
Statement of financial position and the notes to the financial statements	3
The following pages do not form part of the financial statements	
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	5
Detailed income statement	6
Notes to the detailed income statement	7

West Ruislip (Block G) Management Company Limited

Officers and Professional Advisers

The board of directors

Mrs M Daud
Mrs D Wiseman

Company secretary

Mr T Greally

Registered office

166 Northwood Way
Northwood
Middlesex
HA6 1RB

Accountants

Bankers

Barclays Bank Plc
54 High Street
Ruislip
Middlesex
HA4 7AT

West Ruislip (Block G) Management Company Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	38,853	35,516
Other charges	26,431	29,595
Profit	<u>12,422</u>	<u>5,921</u>

West Ruislip (Block G) Management Company Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Current assets	34,707	22,539
Prepayments and accrued income	<u>8,623</u>	<u>8,365</u>
	43,330	30,904
Creditors: amounts falling due within one year	<u>984</u>	<u>1,008</u>
Net current assets	42,346	29,896
Total assets less current liabilities	42,346	29,896
Creditors: amounts falling due after more than one year	4,500	4,500
Accruals and deferred income	<u>1,140</u>	<u>1,112</u>
	<u>36,706</u>	<u>24,284</u>
Capital and reserves	<u>36,706</u>	<u>24,284</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 19 April 2017, and are signed on behalf of the board by:



Company registration number: 1914395

The company is a private company limited by shares, registered in England and Wales.