

Company Number 01952297

BUER ROAD MANAGEMENT LIMITED

Report and Accounts

31st December 2019

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BUER ROAD MANAGEMENT LIMITED No. 01952297

Company Information

Directors

J Kenna

SH Keelan

E Elstub

Secretary

SH Keelan

Reporting

Jane E Parker

Registered Office

16 Buer Road, London SW6 4LA

BUER ROAD MANAGEMENT LIMITED

Directors report

The directors present their accounts for the year ended 31st December 2019

Principal Activities

The company's principal activity during the year continued to be that of a property management company. The management fees received are transferred to a sinking fund account for future property repairs and maintenance. The company has no distributable income or profits.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows;

£1 ordinary Shares

E Elstub	35
J Kenna	35
SH Keelan	35

Small company special provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the directors on the 23rd August 2020

SH Keelan



Director

BUER ROAD MANAGEMENT LIMITED

Profit and Loss Account

for the year ended 31st December 2019

		2019	2018
		£	£
Management Fees Receivable	Note 1	4094	1440
Administrative expenses		3573	1733
Operating profit (Loss)		522	-293
Profit (Loss) for this period		<u>522</u>	<u>-293</u>

BUER ROAD MANAGEMENT LIMITED
Balance sheet
as at 31st December 2019

		2019	2018
		£	£
Fixed Assets			
Tangible Assets	Note 2	8161	8161
Current Assets			
Debtors	Note 3	-171	-946
Cash at bank		<u>699</u>	<u>952</u>
		528	6
Creditors	Note 4		
amounts falling due within one year		75	75
Net Current Assets		<u>453</u>	<u>-69</u>
Net Assets		<u><u>8614</u></u>	<u><u>8092</u></u>
Capital and Reserves			
Called up Share Capital	Note 5	105	105
Share Premium	Note 6	8056	8056
Sinking Fund account	Note 7	453	-69
Shareholders Funds		<u><u>8614</u></u>	<u><u>8092</u></u>

For the year ending 31st December 2019 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 accounts 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 accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SH Keelan
Director



BUER ROAD MANAGEMENT LIMITED

Notes to accounts

as at 31st December 2019

1. Accounting policies

The accounts have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

2. Tangible Fixed Assets

	Land and Buildings
Cost	£
At 1st January 2019	8161
At 31st December 2019	8161
Depreciation	
At 31st December 2019	0
Net Book Value	
At 1st January 2019	8161
At 31st December 2019	8161

3. Debtors

	2019	2018
	£	£
Trade Debtors	<u>-171</u>	<u>-946</u>

4. Creditors

	2019	2018
	£	£
Amounts falling due within one year-Other creditors	75	75

BUER ROAD MANAGEMENT LIMITED

Notes to accounts continued

as at 31st December 2019

	2019 £	2018 £
5. Share Capital		
Authorised		
Ordinary Shares of £1 each	<u>105</u>	<u>105</u>
	2019 £	2018 £
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>105</u>	<u>105</u>
	2019 £	2018 £
6. Share Premium		
As at 31st December	<u>8056</u>	<u>8056</u>
	2019 £	2018 £
7. Sinking Fund Account		
At 1st January 2019	-69	224
Movement in this period	522	-293
At 31st December 2019	<u>453</u>	<u>-69</u>

BUER ROAD MANAGEMENT LIMITED**Profit and Loss Account**

for the year ended 31st December 2019

for the information of the Director's only

	2019	2018
	£	£
Management Fees receivable		
Service charges receivable	4094	1440
Total income	<u>4094</u>	<u>1440</u>
Administrative expenses		
Premises cost		
Light and Heat	78	185
Buildings Insurance	1203	1160
Repairs and Maintenance	2203	300
Postage	0	0
Legal and Professional cost		
Accountancy Fees	75	75
Annual return and other dues	13	13
Total expense	<u>3573</u>	<u>1733</u>
Profit (Loss) for year	<u><u>522</u></u>	<u><u>-293</u></u>