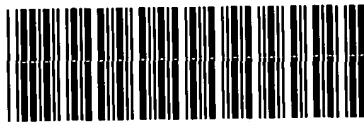


Company Registration No. 02076465 (England and Wales)

**NORTH (MERTON) MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

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# **NORTH (MERTON) MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	R. N. Mansell C. Deidda M. Guindano W. Marsden P. P. Tanna
<b>Secretary</b>	R. N. Mansell
<b>Company number</b>	02076465
<b>Registered office</b>	13 Burns Close London SW19 1TX
<b>Accountants</b>	Lawrence Wong & Co 2 Parkfield Gardens North Harrow Middlesex HA2 6JR

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# **NORTH (MERTON) MANAGEMENT COMPANY LIMITED**

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# NORTH (MERTON) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

Notes	2016 £	£	2015 £	£
<b>Current assets</b>			-	
Debtors	-		-	
Cash at bank and in hand	-		-	
	<u>          </u>		<u>          </u>	
<b>Creditors: amounts falling due within one year</b>	-		-	
	<u>          </u>		<u>          </u>	
<b>Net current assets</b>		-		-
		<u>          </u>		<u>          </u>
<b>Net assets</b>		-		-
		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>
<b>Reserves</b>				
Reserve fund		-		-
		<u>          </u>		<u>          </u>
<b>Members' funds</b>		-		-
		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.


For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24.10.2017 and are signed on its behalf by:



W. Marsden  
Director

Company Registration No. 02076465

# **NORTH (MERTON) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

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### **1 Accounting policies**

#### **Company information**

North (Merton) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 13 Burns Close, London, SW19 1TX.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 December 2016 are the first financial statements of North (Merton) Management Company Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

### **2 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.