

COMPANY REGISTRATION NUMBER: 02168188

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**The 355 Management Company Limited**  
**Unaudited Financial Statements**  
**31 March 2018**



**GROMAN & COMPANY**

Chartered accountants  
5 Violet Hill  
St. John's Wood  
London  
NW8 9EB

# **The 355 Management Company Limited**

## **Officers and Professional Advisers**

<b>The board of directors</b>	P. Coop J. Anns J. Martin
<b>Registered office</b>	355 Kings Road London SW3 5ES
<b>Accountants</b>	Groman & Company Chartered accountants 5 Violet Hill St. John's Wood London NW8 9EB
<b>Bankers</b>	Santander UK Plc 2 Triton Square Regent's Place London NW1 3AN
<b>Solicitors</b>	Principia Estate and Asset Management The Studio 16 Cavaye Place London SW10 9PT

# **The 355 Management Company Limited**

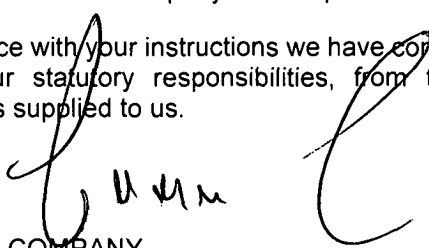
## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The 355 Management Company Limited**

**Year ended 31 March 2018**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2018, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

  
GROMAN & COMPANY  
Chartered accountants

5 Violet Hill  
St. John's Wood  
London  
NW8 9EB

15.11.18

# **The 355 Management Company Limited**

## **Income Statement**

**Year ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	<b>6,255</b>	9,499
Other charges	<b>(420)</b>	(400)
Tax	<b>(1,577)</b>	(2,067)
<b>Profit</b>	<b><u>4,258</u></b>	<b><u>7,032</u></b>

# The 355 Management Company Limited

## Statement of Financial Position

31 March 2018

	2018 £	2017 £
Fixed assets	<u>81,000</u>	<u>81,000</u>
Current assets	75,963	81,032
Creditors: amounts falling due within one year	<u>(4,237)</u>	<u>(13,564)</u>
<b>Net current assets</b>	<b>71,726</b>	<b>67,468</b>
<b>Total assets less current liabilities</b>	<b><u>152,726</u></b>	<b><u>148,468</u></b>
<b>Capital and reserves</b>	<b><u>152,726</u></b>	<b><u>148,468</u></b>

For the year ending 31 March 2018 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 provisions applicable to companies subject to the small companies' regime and have been delivered in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 14.11.18, and are signed on behalf of the board by:

  
P. Coop  
Director

Company registration number: 02168188

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