

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**  
**FOR**  
**107 CROMWELL ROAD MANAGEMENT COMPANY**  
**LIMITED**

**107 CROMWELL ROAD MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 02564061)**

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**FOR THE YEAR ENDED 30 November 2019**

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**107 CROMWELL ROAD MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 November 2019**

**DIRECTORS:**

P Doubtfire  
M Butler  
Miss A Lister  
Ms J L Carter  
L S N Leung

**SECRETARY:**

M Butler

**REGISTERED OFFICE:**

107 Cromwell Road  
St Andrews  
Bristol  
BS6 5EX

**REGISTERED NUMBER:**

02564061 (England and Wales)

**ACCOUNTANTS:**

Mitchell Glanville (Bristol) Limited  
The Garden Suite  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

**107 CROMWELL ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02564061)**

**BALANCE SHEET  
30 November 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4		4
<b>CURRENT ASSETS</b>					
Debtors	5	875		1,475	
Cash at bank		<u>4,422</u>		<u>4,060</u>	
		5,297		5,535	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>360</u>		<u>585</u>	
<b>NET CURRENT ASSETS</b>			<u>4,937</u>		<u>4,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,941</u>		<u>4,954</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>4,937</u>		<u>4,950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,941</u>		<u>4,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 July 2020 and were signed on its behalf by:

M Butler - Director

The notes form part of these financial statements

**107 CROMWELL ROAD MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 02564061)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 November 2019**

1. **STATUTORY INFORMATION**

107 Cromwell Road Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 December 2018 and 30 November 2019	4
<b>NET BOOK VALUE</b>	
At 30 November 2019	4
At 30 November 2018	4

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	875	1,475

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Taxation and social security	-	225
Other creditors	360	360
	360	585

7. **RELATED PARTY DISCLOSURES**

During the year the company received contributions from its shareholders amounting to £4,800 (2018: £4,800) in order to help finance the company's expenditure. The shareholders during the year were as follows:

Mr P Doubtfire  
Mr M Zeale  
Mr M Butler & Miss A Lister  
Ms Jennifer Lisa Carter  
Mr L S Leung

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.