

REGISTERED NUMBER: 02564061 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

107 CROMWELL ROAD MANAGEMENT COMPANY
LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

107 CROMWELL ROAD MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 November 2017

DIRECTORS:

P Doubtfire
M Butler
Miss A Lister
M R Zeale
Ms J L Carter

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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		4		4
CURRENT ASSETS					
Debtors	4	350		75	
Cash at bank		<u>7,727</u>		<u>5,951</u>	
		8,077		6,026	
CREDITORS					
Amounts falling due within one year	5	<u>360</u>		<u>360</u>	
NET CURRENT ASSETS			<u>7,717</u>		<u>5,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,721</u>		<u>5,670</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>7,717</u>		<u>5,666</u>
SHAREHOLDERS' FUNDS			<u>7,721</u>		<u>5,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 August 2018 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 2017

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

3. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 December 2016 and 30 November 2017	4
NET BOOK VALUE	
At 30 November 2017	4
At 30 November 2016	4

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

	2017 £	2016 £
Trade debtors	350	75

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

	2017 £	2016 £
Other creditors	360	360

6. **RELATED PARTY DISCLOSURES**

During the year the company received contributions from its shareholders amounting to £4,200 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

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.