

Company Registration No. 02852683 (England and Wales)

NUMBER 2 ALLESTREE ROAD MANAGEMENT LIMITED
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

FRIDAY



A6G0FJ8B

A37

29/09/2017

#604

COMPANIES HOUSE

NUMBER 2 ALLESTREE ROAD MANAGEMENT LIMITED
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)
COMPANY INFORMATION

Directors	Mr Igor Puljic Ms Vivien Thurstan Ms Charlotte Henniker Major Mrs Kiran Puri Ms Lisa Taylor	(Appointed 19 September 2016)
Company number	02852683	
Registered office	2 Allestree Road London SW6 6AE	
Accountants	Leigh Saxton Green LLP Mutual House 70 Conduit Street London W1S 2GF	

NUMBER 2 ALLESTREE ROAD MANAGEMENT LIMITED
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)
CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

NUMBER 2 ALLESTREE ROAD MANAGEMENT LIMITED
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2016 £	£
Current assets					
Trade and other receivables	2	1,137		831	
Cash and cash equivalents		5,661		2,440	
		<u>6,798</u>		<u>3,271</u>	
Current liabilities	3	(3,802)		(555)	
Net current assets			<u>2,996</u>		<u>2,716</u>
Reserves					
Income and expenditure account			<u>2,996</u>		<u>2,716</u>

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

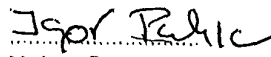
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 29.09.17 and are signed on its behalf by:


 Mr Igor Puljic
 Director


 Ms Vivian Thurstan
 Director

Company Registration No. 02852683

NUMBER 2 ALLESTREE ROAD MANAGEMENT LIMITED
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Number 2 Allestree Road Management Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 2 Allestree Road, London, SW6 6AE.

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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held.

2 Trade and other receivables

	2016	2015
	£	£
Amounts falling due within one year:		
Service charges due	387	81
Other receivables	750	750
	<u>1,137</u>	<u>831</u>

3 Current liabilities

	2016	2015
	£	£
Other payables	3,802	555
	<u>3,802</u>	<u>555</u>

4 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.

NUMBER 2 ALLESTREE ROAD MANAGEMENT LIMITED
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016
