

141 King Henry's Road NW3 Residents' Association Ltd

Report of the Directors

The directors submit their report and statement for the year ended 31st January 2019

Results and Dividends

The results for the year ended 31st January 2019 are set out in the attached accounts. The directors do not recommend the payment of a dividend.

Principal activity and review of the business

The principal activity of the company is property management.

Directors

The directors who served during the year were as follows:

| | |
|--------------|--------------------------------|
| Alan Rudoff | (appointed 6th December 1993) |
| Susan McGoun | (appointed 6th December 1993) |
| Ruth Peel | (appointed 21st December 1996) |

Tax Status

The company is in the opinion of the directors a close company within the meaning of the Income and Corporation taxes Act 1988.

By Order of the Board

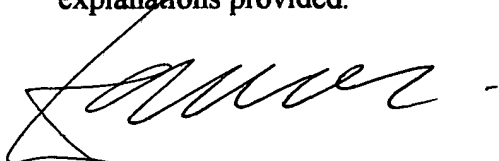
John Ewing Paddock
Secretary



141 King Henry's Road NW3 Residents' Association Ltd

ACCOUNTANT'S STATEMENT

The attached accounts have been prepared without audit from the books, vouchers and explanations provided.

A handwritten signature in black ink, appearing to read 'D. Roper', with a long horizontal line extending to the right.

David A. Roper F.C.C.A (Rtd)
12 D'Arblay Street
London W1.

141 King Henry's Road NW3 Residents' Association Ltd

Profit and Loss Account for the Year ended 31st January 2019

2018

| | | |
|----------------|--------------------------|-----------------------------|
| - | Income | - |
| | Expenditure | |
| - | Legal charges | - |
| 120.00 | Accountancy | 120.00 |
| 2820.88 | Insurance and Repairs | 2445.10 |
| 78.33 | Electricity | 84.00 |
| <u>3066.30</u> | <u>47.09</u> Sundries | <u>42.38</u> <u>2691.48</u> |
| <u>3066.30</u> | Loss for the Year | <u>2691.48</u> |

141 King Henry's Road NW3 Residents' Association Ltd

Balance Sheet as at 31st January 2019

2018

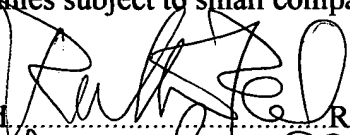
| | | |
|-----------------------------------|-----------------------------------|------------------|
| <u>Fixed Assets</u> | | |
| 30000.00 | 141 King Henry's Rd Freehold | 30000.00 |
| <u>Current Assets</u> | | |
| <u>77.91</u> | Cash at Bank | <u>1370.43</u> |
| 30077.91 | | 31370.43 |
| <u>Current Liabilities</u> | | |
| <u>120.00</u> | Accountancy | <u>120.00</u> |
| <u>29957.91</u> | Net Assets | <u>31250.43</u> |
| <u>Represented by:</u> | | |
| 4.00 | Share Capital | 4.00 |
| <u>102603.01</u> | Loans from members | <u>106587.01</u> |
| 102607.01 | | 106591.01 |
| <u>Deduct:</u> | | |
| <u>General Reserve:</u> | | |
| 69582.80 | (1.2.2017) Deficiency at 1.2.2018 | 72649.10 |
| <u>72649.10</u> | <u>3066.30</u> | <u>2691.48</u> |
| <u>29957.91</u> | Loss for the year | <u>75340.58</u> |
| | | <u>31250.43</u> |

For the year ending 31st January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed  Ruth Peel Director

Signed  Alan Rudoff Director

Date

2/4/19

Registered in England no 2877868