

16 Disraeli Road Management Limited

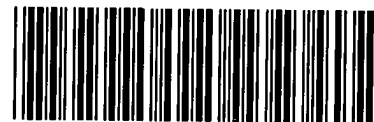
Registered Number 2900892

FINANCIAL STATEMENTS

For the year ended

24 December 2018

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COMPANIES HOUSE

16 Disraeli Road Management Limited

Directors' Report

For the year ended 24 December 2018

The Directors' present herewith their annual report, together with the financial statements for the year ended 24 December 2018.

Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

Results and Dividends

The profit for the period after taxation and extraordinary items was £0.00 (£45.00 profit 2016). The directors do not recommend the payment of a dividend.

Fixed assets

The company holds no fixed assets.

Research and Development

There was no research and development carried on in the period.

Future Developments

There are no future developments planned for the company.

Events since the end of the financial year

There have been no significant events since the end of the financial year

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Directors' Report

For the year ended 24 December 2018

Directors and their interests

The directors of the company all of whom held office throughout the year except as noted are listed below:

JCM Murray
P Jawanda
L Eustace

Each director was interested in one share in the company at the beginning and end of the year.

Political or charitable contributions

No political or charitable contributions were made during the year.

On behalf of the Board

John Murray
Secretary

A handwritten signature in black ink, appearing to be 'John Murray', written over a large, stylized circular flourish.

9th September 2018

16 Disraeli Road Management Limited

Balance Sheet

As at 24 December 2018

	2017	2018
	£	£
Current assets		
Debtors	774.80	807.55
Cash at bank and in hand	<u>365.13</u>	<u>365.13</u>
	1,139.93	1,172.68
Creditors – amounts falling due within one year	<u>771.80</u>	<u>804.55</u>
Total assets less current liabilities (Nett current assets)	<u>368.13</u>	<u>368.13</u>
Financed by:		
Capital and reserves		
Called up share capital	3.00	3.00
Maintenance reserve	395.13	405.13
	<u>398.13</u>	<u>408.13</u>

For the financial year ended 24 December 2018 the company is entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

Signed

John Murray
Secretary

Dated: 9th September, 2018

16 Disraeli Road Management Limited

Profit and Loss Account

For the year ended 24 December 2018

	2017	2018
	£	£
Turnover	<u>774.80</u>	<u>807.55</u>
<i>Less Administrative Costs:</i>		
Buildings Insurance	714.80	747.55
Maintenance	45.00	45.00
Office expenses		
Registrar of Companies	<u>15.00</u>	<u>15.00</u>
	<u>774.80</u>	<u>807.55</u>
Profit or (loss) on ordinary activities	<u>00.00</u>	<u>0.00</u>
<i>(profit on ordinary activities transferred to Maintenance Fund)</i>		

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Notice to the Accounts

1. Accounting policies

- a. The financial statements are prepared under the historical cost convention.
- b. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2. Turnover

The turnover all arises in the United Kingdom and does not include any element of VAT. The turnover is wholly attributable to the company's main activity and comprises ground rents and service charges.

3. Maintenance reserve

The surplus of maintenance charges and ground rent over administrative expenditure is carried to reserve to provide for future maintenance expenditure.

4. Debtors

Maintenance charges and ground rent.

5. Creditors

Accruals: Expenses £0.00 (£60.00 - 2017); Income due in advance £45.00 (£ 45.00 - 2017); Balance of insurance premiums due £747.55 (£714.80 - 2017)

6. Share Capital

Ordinary shares of GBP 1 each:

Authorised = 3

Issues and fully paid:

24 December 2018 = GBP 3.00

24 December 2017 = GBP 3.00

7. Contingent liabilities

There were no Contingent liabilities.

8. Capital commitments

There were no Capital commitments.

9. Pension commitments

There were no Pension commitments.

10. Transactions with Directors

The directors of the company are also leaseholders of 16 Disraeli Road Management Limited. There were no other transactions involving Directors during the year.