

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NUMBER 03038465

**THE 75 BROMFELDE ROAD MANAGEMENT
COMPANY LIMITED**

FINANCIAL STATEMENTS

31 DECEMBER 2019



THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENT

YEAR ENDED 31 DECEMBER 2019

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OFFICER AND PROFESSIONAL ADVISERS

The board of directors

I Costantini
K Silk
A Chenery
N Ali

Company secretary

T Cripps

Registered office

Flat 3
75 Bromfelde Road
London
SW4 6PP

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2019

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2019.

PRINCIPLE ACTIVITIES

The principle activity of the company during the year was residents' property management.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

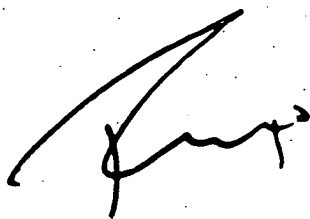
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2019	At 1 January 2019
I Constantini	1	1
K Silk	1	1
A Chenery	1	1
N Ali	1	1

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



T Cripps
Company Secretary

Approved by the directors on 11/08/2020

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2019

PROFIT AND LOSS				
		2019		2018
	Note	£		£
TURNOVER		4,080		4,080
Administrative expenses		1,908		1,937
OPERATING PROFIT	2	2,172		2,143
Interest receivable		0		0
Interest payable and similar charges		60		60
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,112		2,083
RETAINED PROFIT FOR THE FINANCIAL YEAR		2,112		2,083
Balance brought forward		10,153		8,070
Balance carried forward		12,265		10,153

The notes on pages 5 to 6 form part of these financial statements.

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET 31 DECEMBER 2019

		2019		2018	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	3		3,000		3,000
CURRENT ASSETS					
Cash at bank		12,265		10,153	
CREDITORS: Amounts falling due within one year	4	-		-	
NET CURRENT ASSETS			12,265		10,153
TOTAL ASSETS LESS CURRENT LIABILITIES			15,265		13,153
CAPITAL AND RESERVES	5				
Called-up equity share capital			4		4
Share premium account			3,000		3,000
Profit and loss account			12,265		10,153
SHAREHOLDERS' FUNDS			15,265		13,153

For the year ending 31/12/19 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

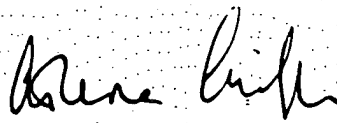
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These financial statements were approved by the directors on the **11th August 2020** and are signed on their behalf by:



Kathryn Silk
Director



Athena Cripps
Director

The notes on pages 5 to 6 form part of these financial statements.

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

This turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. OPERATING PROFIT

Operating profit is stated after charging:

2019	2018
£	£

Directors' emoluments

3. TANGIBLE FIXED ASSETS

COST		£
At 1 January 2019 and December 2019		3,000
DEPRECIATION		-
NET BOOK VALUE		
At 31 December 2018		3,000
At 31 December 2017		3,000

4. CREDITORS: Amounts falling due within one year

	2019	2018
Other creditors	£	£

5. SHARE CAPITAL

Authorised share capital:	2019	2018
	£	£

Allotted, called up and fully paid:

2019			2018	
No	£	No	£	
4	4	4	4	

Ordinary shares of £1 each

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		2018	2017
	Note	£	£
TURNOVER	Service Charge	4,080	4,080
		4,080	4,080
Administrative expenses	Aviva (16.01.19)	127.57	
	EDF (05.02.19)	82.00	
	Aviva (14.02.19)	127.66	
	HMRC	13.00	
	Aviva (16.04.19)	127.57	
	Aviva (16.04.19)	127.57	
	EDF (03.05.19)	74.44	
	Aviva (15.05.19)	127.57	
	Aviva (14.06.19)	127.57	
	Aviva (16.07.19)	127.57	
	EDF (24.07.19)	82.00	
	Aviva (15.08.19)	127.57	
	Aviva (16.09.19)	127.57	
	Aviva (16.10.19)	127.57	
	EDF (04.11.19)	82.00	
	Aviva (14.11.19)	127.57	
	Aviva (16.12.19)	127.57	
	EDF (17.12.19)	43.26	
		1907.63	1,936.63
OPERATING PROFIT	2	2,172	2,143
Interest receivable		0	0
Interest payable and similar charges	Bank Charges	60	60
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,112	2,083
RETAINED PROFIT FOR THE FINANCIAL YEAR		2,112	2,083
Balance brought forward		10,153	8,070
Balance carried forward		12,265	10,153