

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

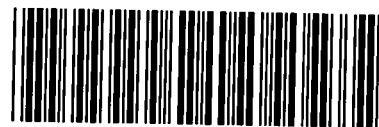
COMPANY REGISTRATION NUMBER 03038465

**THE 75 BROMFELDE ROAD MANAGEMENT
COMPANY LIMITED**

FINANCIAL STATEMENTS

31 DECEMBER 2021

TUESDAY



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THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENT

YEAR ENDED 31 DECEMBER 2021

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OFFICER AND PROFESSIONAL ADVISERS

The board of directors

Inna Costantini
Kathryn Silk
Athena Cripps
Natasha Ali

Company secretary

Thomas 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 2021

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2020.

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 2021	At 1 January 2021
Inna Constantini	1	1
Kathryn Silk	1	1
Athena Cripps	1	1
Natasha 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



Athena Cripps
Director

Approved by the directors on 23/08/2021

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

PROFIT AND LOSS				
		2021		2020
	Note	£		£
TURNOVER		3,090		1,435
Administrative expenses		4,474		1,934
OPERATING PROFIT	2	(1,384)		(499)
Interest receivable		0		0
Interest payable and similar charges		16		22
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,401)		(522)
RETAINED PROFIT FOR THE FINANCIAL YEAR		(1,401)		(522)
Balance brought forward		11,744		12,265
Balance carried forward		10,343		11,744

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

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET 31 DECEMBER 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	3		3,000		3,000
CURRENT ASSETS					
Cash at bank		10,343		11,744	
CREDITORS: Amounts falling due within one year	4	-		-	
NET CURRENT ASSETS			10,343		11,744
TOTAL ASSETS LESS CURRENT LIABILITIES			13,343		14,744
CAPITAL AND RESERVES	5				
Called-up equity share capital			4		4
Share premium account			3,000		3,000
Profit and loss account			10,343		11,744
SHAREHOLDERS' FUNDS			13,343		14,744

For the year ending 31/12/21 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 3rd August 2021 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 2021

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:

	2021 £	2020 £
Directors' emoluments	-	-

3. TANGIBLE FIXED ASSETS

COST		£
At 1 January 2021 and December 2021		3,000
DEPRECIATION		-
NET BOOK VALUE		
At 31 December 2020		3,000
At 31 December 2019		3,000

4. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Other creditors	-	-

5. SHARE CAPITAL

Authorised share capital:	2021 £	2020 £
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Allotted, called up and fully paid:

2021			2020	
No	£		No	£
4	4		4	4

Ordinary shares of £1 each

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

		2020		2019
	Note	£		£
TURNOVER	Service Charge	1,435		4,080
		1,435		4,080
Administrative expenses	Aviva (15.1/20)	127.57		
	EDF (5.2.20)	82.00		
	Aviva (14.2.20)	127.66		
	Aviva (25.3.20)	127.57		
	Aviva (16.4.20)	127.57		
	EDF (6.5.20)	82.00		
	Aviva (14.5.20)	127.57		
	Aviva (16.6.20)	127.57		
	Aviva (15.7.20)	127.57		
	Plumberoo Ltd (24.7.20)	196.00		
	Plumberoo Ltd (24.7.20)	3.00		
	EDF (5.8.20)	10.00		
	Aviva (14.8.20)	127.57		
	Aviva (16.9.20)	127.57		
	Aviva (14.10.20)	127.57		
	EDF (4.11.20)	22.32		
	Aviva (16.11.20)	127.57		
	EDF (23.11.20)	8.05		
	Aviva (16.12.20)	127.57		
		1934.30		1,907.63
OPERATING PROFIT	2	(499)		2,172
Interest receivable		0		0
Interest payable and similar charges	Bank Charges	22		60
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(522)		2,112
RETAINED PROFIT FOR THE FINANCIAL YEAR		(522)		2,112
Balance brought forward		12,265		10,153
Balance carried forward		11,743		12,265