

REGISTERED NUMBER: 03122142 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**39 TRESSILLIAN ROAD MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**39 TRESSILLIAN ROAD MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS:**

Ms L Somerville  
T C J Christel  
P G Davis  
J Hoyles

**SECRETARY:**

T C J Christel

**REGISTERED OFFICE:**

39 Tressillian Road  
Brockley  
London  
SE4 1YG

**REGISTERED NUMBER:**

03122142 (England and Wales)

**ACCOUNTANTS:**

Andrew Cross & Co.  
Chartered Certified Accountants  
Plaza Building  
102 Lee High Road  
Lewisham  
London  
SE13 5PT

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,200		1,200
<b>CURRENT ASSETS</b>					
Debtors	5	18		-	
Cash at bank		<u>849</u>		<u>1,204</u>	
		867		1,204	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>359</u>		<u>464</u>	
<b>NET CURRENT ASSETS</b>			<u>508</u>		<u>740</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,708</u>		<u>1,940</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4		4
Retained earnings			<u>1,704</u>		<u>1,936</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,708</u>		<u>1,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 DECEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2020 and were signed on its behalf by:

T C J Christel - Director

P G Davis - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

39 Tressillian Road Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents monies due from leaseholders during the year to provide for the upkeep of 39 Tressillian Road. The company is run on a non-profit making basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2019	
and 31 December 2019	<u>1,200</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>1,200</u>
At 31 December 2018	<u>1,200</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>18</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts owed to leaseholders	-	110
Accrued expenses	<u>359</u>	<u>354</u>
	<u>359</u>	<u>464</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**8. RELATED PARTY DISCLOSURES**

Expenses were paid on behalf of the company by Mr P Davis, a director of the company, totalling £796 in this year. These expenses were reimbursed in full before the year end date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.