

Registered number
03128203

53 Tetcott Road Management Limited

Unaudited Filleted Accounts

30 November 2020

53 Tetcott Road Management Limited**Registered number:** 03128203**Balance Sheet****as at 30 November 2020**

	Notes	2020	2019
		£	£
Current assets			
Debtors	3	213	333
Cash at bank and in hand		1,528	1,395
		<u>1,741</u>	<u>1,728</u>
Creditors: amounts falling due within one year	4	(226)	(213)
Net current assets		<u>1,515</u>	<u>1,515</u>
Net assets		<u>1,515</u>	<u>1,515</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,415	1,415
Shareholders' funds		<u>1,515</u>	<u>1,515</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss S Renny

Director

Approved by the board on 10 August 2021

53 Tetcott Road Management Limited

Notes to the Accounts

for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents amounts receivable in respect of management charges made to tenants. The level of charges is set at a figure that covers the company's outgoings.

Debtors

Short term debtors are measured at transaction price.

Creditors

Short term creditors are measured at transaction price.

Covid - 19

On 11 March 2020, the World Health Organisation declared the new coronavirus outbreak a pandemic. The directors continue to monitor the situation and its possible impact on the UK economy. The directors are confident that the company's financial resources will be sufficient to meet the company's obligations for a period of at least 12 months. The directors therefore continue to adopt a going concern basis in preparing these accounts.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	0	0

3 Debtors

	2020	2019
	£	£
Trade debtors	213	333

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	226	213

5 Controlling party

The company is controlled by the four directors.

6 Other information

53 Tetcott Road Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Basement Flat

53 Tetcott Road

London

SW10 0SB

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.