

31 Mall Road Management Company Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 August 2015

Michaelides Warner
102 Fulham Palace Road
London
W6 9PL

31 Mall Road Management Company Limited
(Registration number: 03242264)
Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>2,000</u>	<u>2,000</u>
Current assets			
Cash at bank and in hand		1,019	1,019
Creditors: Amounts falling due within one year		<u>(3,016)</u>	<u>(3,016)</u>
Net current liabilities		<u>(1,997)</u>	<u>(1,997)</u>
Net assets		<u>3</u>	<u>3</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>3</u>	<u>3</u>
Shareholders' funds		<u>3</u>	<u>3</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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

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

Approved and authorised for issue by the Board on 17 February 2016 and signed on its behalf by:

.....
Ms Jane Rose
Director

The notes on page 2 form an integral part of these financial statements.

31 Mall Road Management Company Limited
Notes to the financial statements for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 September 2014	2,000	2,000
Net book value		
At 31 August 2015	2,000	2,000
At 31 August 2014	2,000	2,000

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
3 Ordinary shares of £1 each	3	3	3	3

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