

# 31 Mall Road Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

# **31 Mall Road Management Company Limited**

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## **31 Mall Road Management Company Limited**

### **Company Information**

<b>Directors</b>	Jane Rose Catherine Scott-Clark
<b>Company secretary</b>	Jane Rose
<b>Registered office</b>	31 Mall Road Hammersmith London W6 9DG
<b>Accountants</b>	Michaelides Warner & Co 102 Fulham Palace Road London W6 9PL

# 31 Mall Road Management Company Limited

(Registration number: 03242264)  
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets		-	2,000
<b>Current assets</b>			
Debtors		3	-
Cash at bank and in hand		813	762
		816	762
<b>Creditors: Amounts falling due within one year</b>		-	(2,759)
<b>Net current assets/(liabilities)</b>		816	(1,997)
<b>Total assets less current liabilities</b>		816	3
<b>Creditors: Amounts falling due after more than one year</b>		(813)	-
<b>Net assets</b>		3	3
<b>Capital and reserves</b>			
Called up share capital		3	3
Shareholders' funds		3	3

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 May 2021 and signed on its behalf by:

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Jane Rose  
Company secretary and director

102 Fulham Palace Road

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.