

**REGISTERED NUMBER: 03738383 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**60 - 66 Rochester Row (Management)**  
**Limited**

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for the Year Ended 31 December 2018**

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**60 - 66 Rochester Row (Management)  
Limited**

**Company Information  
for the Year Ended 31 December 2018**

**DIRECTOR:** Dr Stanley Swee Han Quek

**SECRETARY:** Ms Mung Pin Ycow

**REGISTERED OFFICE:** Ground Floor  
Bury House  
31 Bury Street  
London  
EC3A 5AR

**REGISTERED NUMBER:** 03738383 (England and Wales)

**ACCOUNTANTS:** Elliotts Shah  
Chartered Accountants  
Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

**60 - 66 Rochester Row (Management)  
Limited (Registered number: 03738383)**

**Balance Sheet  
31 December 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	14,636	10,876
Cash at bank		<u>43,966</u>	<u>33,137</u>
		58,602	44,013
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>58,602</u>	<u>44,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 21 June 2019 and were signed by:

Dr Stanley Swee Han Quek - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

60 - 66 Rochester Row (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 service charges receivable.

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

	2018	2017
	£	£
Trade debtors	5,273	1,256
Other debtors	9,363	9,620
	<u>14,636</u>	<u>10,876</u>

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

	2018	2017
	£	£
Maintenance fund	29,424	19,362
Trade creditors	11,904	16,509
Taxation and social security	-	433
Other creditors	17,274	7,709
	<u>58,602</u>	<u>44,013</u>

**5. INTEREST OF MEMBERS**

The company is limited by guarantee. In the event of winding up, the liability of each member will not exceed £1.00.

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.