

REGISTERED NUMBER: 03738383 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
60 - 66 Rochester Row (Management)
Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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

**Company Information
for the Year Ended 31 December 2017**

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 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	10,876	15,856
Cash at bank		<u>33,137</u>	<u>6,121</u>
		44,013	21,977
CREDITORS			
Amounts falling due within one year	4	<u>44,013</u>	<u>21,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) and 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 26 June 2018 and were signed by:

Dr Stanley Swee Han Quek - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

	2017	2016
	£	£
Trade debtors	1,256	6,751
Other debtors	<u>9,620</u>	<u>9,105</u>
	<u>10,876</u>	<u>15,856</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Maintenance fund	19,362	9,303
Trade creditors	16,509	4,014
Taxation and social security	433	975
Other creditors	<u>7,709</u>	<u>7,685</u>
	<u>44,013</u>	<u>21,977</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.