

41 Howitt Road Management Limited
Registered No. 3809061

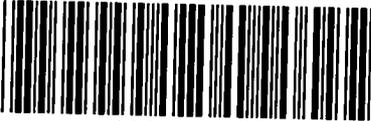
41 HOWITT ROAD MANAGEMENT LIMITED

REPORT AND ACCOUNTS

31 JULY 2017

AMENDED on 30th April 2019

Registered No. 3809061

THI MC TUESDAY			
	A07	*A88D3WR4* 25/06/2019	#11
		COMPANIES HOUSE	
	A12	*A86VGDAQ* 03/06/2019	#147
		COMPANIES HOUSE	
	A09	*A85LJ680* 16/05/2019	#300
		COMPANIES HOUSE	

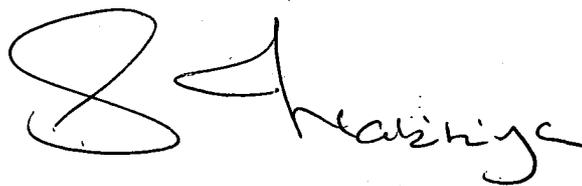
41 Howitt Road Management Limited
Registered No. 3809061

DIRECTORS
Mr S Habibiyah

SECRETARY
Mr S Habibiyah

REGISTERED OFFICE
27 Bradmore Park Road
London
W6 0DT

Directors:



Date:

23/5/2019

SIAMAK HABIBIYAH

DIRECTORS' REPORT

The directors present their report and accounts for the year ending 31 July 2017.

This report and accounts replace the original report and accounts submitted previously.

The Balance Sheet has been amended to reduce the "Cash at Bank" by £375. This error occurred in the original accounts due to errors whilst examining the company bank statements, which only came to light recently.

This report and accounts are prepared as they were at the date of the original accounts and they are now the statutory accounts.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the Company is that of the management of the residential property known as 41 Howitt Road, London, NW3 4LU.

INCORPORATION

The Company was incorporated on 19th July 1999.

RESULTS AND DIVIDENDS

The Company is not for profit, and the result for the period attributable to shareholders was £nil (£nil).

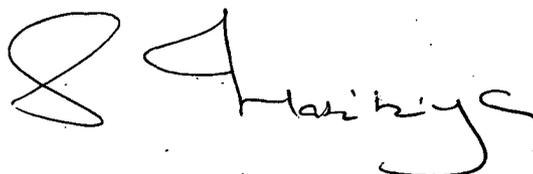
DIRECTORS AND THEIR INTERESTS

Mr Siamak Habibiyan was appointed on 19th July 1999 and holds 2 shares in the share capital of the Company.

ACCOUNTING PERIOD

The accounts presented cover the year ending 31 July 2017. Under the small company exemption, the Company does not produce audited accounts.

Directors:



Date:

23/5/2019

SIAMAK HABIBIYAN

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

UK Company Law requires the directors to prepare accounts, which shall be in accordance with the generally accepted accounting principles and show a true and fair view of the Company for the period and of the state of the Company's affairs at the end of the period.

In preparing the accounts the directors should:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The directors are responsible for keeping accounting records which are sufficient to show and explain the Company's transactions and are such as to disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the accounts comply with the Law. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIAMAK HABIBIYAN

Directors:



Date:

23/5/2019

STATEMENT OF INCOME AND EXPENSES

For the year ending 31 July 2017

£	Note	Year ending 31/07/2017	Year ending 31/07/2016
Income			
Service charges	7	4,500	4,500
Operating Income		4,500	4,500
Expenses			
Insurance premium		2,082	2,082
Other house expenses		2,700	284
Operating Expenses		4,782	2,366
Tax on ordinary activities	4	0	0
Expenses over income for the financial period		(282)	2,134

SIAMAK HABIBYAN

Directors:



Date:

23/5/2019

BALANCE SHEET

As at 31 July 2017					
	£	Note	31/07/17	31/07/16	
Current Assets					
Cash at Bank		8	13,077	13,359	
Prepayment of Insurance			2,082	2,082	
			15,159	15,441	
Current Liabilities					
Creditors			160	160	
Insurance premium accrual			2,082	2,082	
			2,242	2,242	
Current Assets Less Current			12,917	13,199	
Capital and Reserves					
Called up share capital		5	6	6	
Excess of Income over Expenses			12,911	13,193	
			12,917	13,199	

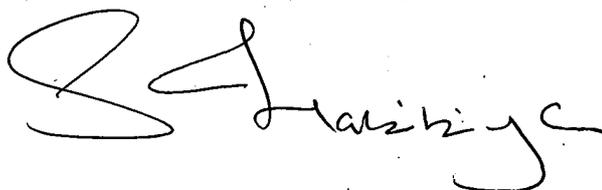
For the year ending (31/07/2017) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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,
- 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.

Directors:



Date:

23/5/2019

SIAMAK HABIBIAN

NOTES TO THE ACCOUNTS

For the period ending 31 July 2017

1. Accounting Policies

The accounts have been prepared on a going concern basis.

2. Directors Emoluments

The Company is not for profit and as such the directors received no emoluments in respect of their services as directors of the Company.

3. Staff Costs

The Company has no employee.

4. Tax on Ordinary Activities

The Company is not for profit, and all of the income is used for the payment of expenses of the management of 41 Howitt Road London. As such, the Company is not liable to pay UK tax on its result for the year.

5. Share Capital

	Authorised Number	Allotted, called up & fully paid
Ordinary shares of £1 each	100 (100)	6 (6)

6. Reserves

	Income and Expense Account	
	£	£
As at 31/07/16 (31/07/15)	12,453	10,319
Transfer to/from Reserves for the Period	(282)	2,134
As at 31/07/17 (31/07/16)	12,171	12,453

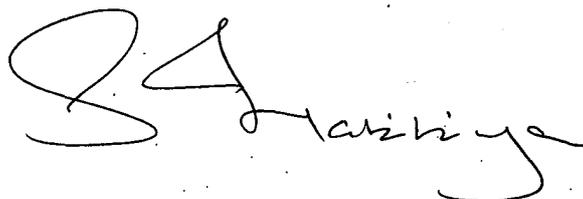
7. Income

Income is received from service charges paid by the owners of the 3 flats that make up 41 Howitt Road, London.

8. Cash at Bank

The Company has 1 Bank account, held at Natwest Bank, Haverstock Hill, London, NW3.

Directors:



- SCAMAK
HABIBIYAN

Date:

23/5/2019