

Address of Property
75 Longridge Road, London SW5 9SG
Company No: 03816238

YEAR END ACCOUNTS

For the Year ended
31/07/2018

The Directors present the financial statements for the period ended 31st July 2018

Principal Activities: -

The Management of the Property known as: 75 Longridge Road, London, SW5 9SG

Directors - Colin Bridges

Secretary - Gina Martini

Company Number - 03816238

Company Name - 75 Longridge Road Ltd

Registered Address Direx Property Management
52 Kenway Road
London, SW5 0RA

The accounts have been prepared and verified by - Direx Property Management. In accordance with instructions received we have prepared without conducting an audit, the financial statements attached for the year ended 31st July 2018 from the accounting records and explanations supplied to us.

Director/Secretary



Gina Martini

WEDNESDAY



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COMPANIES HOUSE

75 Longridge Road Ltd
Company No: 03816238

Income and Expenditure Account

For the Period
ended
31/07/2018

	£	£	£	£
	2018	2017	2016	
Service Charge:	£ 17,774.83	£ 20,573.58	£ 15,937.36	
Opening Cash Balance:	£ 4,160.63	£ 2,471.76	£ 2,550.24	
Gross Turnover	£ 21,935.46	£ 23,045.34	£ 18,487.60	
Operational Expenditure				
Management Fees	£ 2,400.00	£ 2,400.00	£ 2,400.00	
Accountancy	£ 650.00	£ 650.00	£ 600.00	
Building Insurance	£ 4,169.07	£ 6,255.99	£ 1,337.03	
Directors & Officers Insurance	£ 289.60		£ 557.21	
Legal		£ 771.00	£ 826.60	
Bank Charges	£ 110.11	£ 92.95	£ 111.22	
Annual Return	£ 13.00	£ 26.00	£ -	
Admin	£ 144.00	£ 144.00	£ 144.00	
Maintenance				
Building Repairs	£ 3,742.00	£ 500.00	£ 1,025.00	
Major Works				
Asbestor Survey				
Plumbing/Gutters & Drains	£ 1,167.60	£ 504.00	£ 312.00	
Pest Control				
Cleaning	£ 1,305.00	£ 1,215.00	£ 1,436.22	
Rubbish Removal		£ 150.00		
Gardening				
Carpet cleaning				
High Pressure cleaning		£ 225.00	£ 330.00	
Landlord Electrics	£ 323.39	£ 154.14	£ 169.13	
Insurance claim works				
Commission on Cost of works	£ 285.60	£ 165.60		
Insuranc claim Works	£ 140.00			
Commission on Insurance claims				
Aerial Works				
Entry Phone	£ 92.10	£ 88.81	£ 87.17	
Glazing				
Locksmith		£ 594.64	£ 28.28	
Electrical Works	£ 1,952.40	£ 1,790.38	£ 811.98	
Roofing		£ 1,656.00	£ 5,750.00	
Fire Equipment	£ 1,504.20	£ 1,501.20	£ 90.00	
	£ 18,288.07	£ 18,884.71	£ 16,015.84	
Surplus / (Deficit)	£ 3,647.39	£ 4,160.63	£ 2,471.76	

There were no other recognised gains and losses for the year attributable to shareholders

75 Longridge Road Ltd
Company No: 03816238

Assets and Liabilities

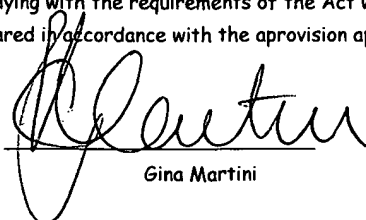
Balance Sheet

at
31/07/2018

	£		£		£
	2018		2017		2016
Fixed Assets					
Tangible	£ -	£ -	£ -		
Current Assets					
Cash at Bank	£ 3,647.39	£ 4,160.63	£ 2,471.76		
Debtors	£ 1,405.42	£ 2,526.74	£ 4,830.89		
Total current assets	£ 5,052.81	£ 6,687.37	£ 7,302.65		
Current Liabilities (Creditors)	£ -	£ 577.60	£ 2,694.96		
Net Current Assets	£ 5,052.81	£ 6,109.77	£ 4,607.69		
Total Assets less current Liabilities	£ 5,052.81	£ 6,109.77	£ 4,607.69		
Provision for liabilities	£ -	£ -	£ -		
Total Net Assets (Liabilities)	£ 5,052.81	£ 6,109.77	£ 4,607.69		
Capital & Reserves					
Profit and Loss account	£ 5,044.81	£ 6,101.77	£ 4,599.69		
Called up Share Capital	£ 8.00	£ 8.00	£ 8.00		
Shareholders Funds	£ 5,052.81	£ 6,109.77	£ 4,607.69		

" For the year ending 31 July 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have not required the company to obtain an audit of its accounts for the year ending 31 July 2018 in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. Theses accounts have been prepared in accordance with the aprovision applicable to companies subject to the small companies ' regime"

Director/Secretary


Gina Martini