

YEAR END ACCOUNTS

For the Year ended
31/07/2021

The Directors present the financial statements for the period ended 31st July 2021

Principal Activities: -

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

Directors - Colin Jack Kelin Bridges

Secretary - Gina Martini

Company Number - 03816238

Company Name - 75 Longridge Road Limited

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 2021 from the accounting records and explanations supplied to us.

Director


Colin Jack Kelin Bridges

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COMPANIES HOUSE

175 Longridge Road Limited
Company No: 03816238

Income and Expenditure Account

For the Period
ended
31/07/2021

	£	£	£
	2021	2020	2019
Service Charge:	£ 19,920.63	£ 16,235.00	£ 18,292.20
Opening Cash Balance:	£ 6,487.27	£ 4,466.79	£ 3,647.39
Insurance claim funds	£ 800.00	£ 845.00	
Legal Fees	£ 1,326.00		
Locksmith	£ 32.32		
Gross Turnover	£ 28,566.22	£ 21,546.79	£ 21,939.59
Operational Expenditure			
Management Fees	£ 2,400.00	£ 2,400.00	£ 2,400.00
Accountancy	£ 650.00	£ 650.00	£ 650.00
Building Insurance	£ 4,950.99	£ 4,259.86	£ 4,536.87
Directors & Officers Insurance		£ 593.68	£ 289.60
Company Secretarial Fees	£ 1,080.00		
Bank Charges	£ 104.80	£ 85.36	£ 98.65
Annual Return	£ 13.00	£ 13.00	£ 13.00
Admin	£ 144.00	£ 144.00	£ 144.00
Legal Fees	£ 1,326.00		
Postage	£ 6.88		
Maintenance			
Building Repairs	£ 6,670.60	£ 480.00	
Major Works			£ 2,901.60
Plumbing/Gutters & Drains			£ 174.00
Pest Control	£ 712.80		£ 127.50
Cleaning	£ 1,260.00	£ 1,170.00	£ 1,180.00
Rubbish Removal	£ 80.00	£ 80.00	
Surveyors fees		£ 1,320.00	£ 1,260.00
Landlord Electrics	£ 260.36	£ 343.64	£ 345.66
Commission on Cost of works	£ 489.66	£ 22.80	£ 358.56
Insurance claim Works	£ 800.00	£ 1,145.00	
Commission on Insurance claims	£ 566.40	£ 114.50	
Entry Phone	£ 98.69	£ 97.86	£ 95.39
Fire Risk Assessment	£ 1,747.80	£ 330.00	£ 312.00
Fire Equipment		£ 1,473.00	£ 1,359.00
Locksmith	£ 32.32	£ 48.82	£ 239.59
Electrical Works		£ 288.00	£ 987.38
	£ 23,394.30	£ 15,059.52	£ 17,472.80
Surplus / (Deficit)	£ 5,171.92	£ 6,487.27	£ 4,466.79

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

175 Longridge Road Limited

Company No: 03816238

Assets and Liabilities

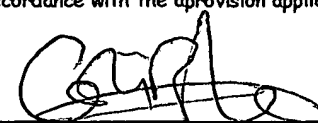
Balance Sheet

at
31/07/2021

	£ 2021	£ 2020	£ 2019
Fixed Assets			
Tangible	£ -	£ -	£ -
Current Assets			
Cash at Bank	£ 5,171.92	£ 6,487.27	£ 4,466.79
Debtors	£ 733.92	£ 1,912.72	£ -
Total current assets	£ 5,905.84	£ 8,399.99	£ 4,466.79
Current Liabilities (Creditors)	£ 280.81	£ -	£ 289.60
Net Current Assets	£ 5,625.03	£ 8,399.99	£ 4,177.19
Total Assets less current Liabilities	£ 5,625.03	£ 8,399.99	£ 4,177.19
Provision for liabilities	£ -	£ -	£ -
Total Net Assets (Liabilities)	£ 5,625.03	£ 8,399.99	£ 4,177.19
Capital & Reserves			
Profit and Loss account	£ 5,617.03	£ 8,391.99	£ 4,169.19
Called up Share Capital	£ 8.00	£ 8.00	£ 8.00
Shareholders Funds	£ 5,625.03	£ 8,399.99	£ 4,177.19

" For the year ending 31 July 2021 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 2021 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. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies ' regime"

Director


Colin Jack Kelin Bridges