

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2016

FOR

AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED

AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED (REGISTERED NUMBER: 04134394)

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FOR THE YEAR ENDED 31ST JANUARY 2016

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AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2016

DIRECTOR: J W Peaston

SECRETARY: Sutherland Corporate Services Limited

REGISTERED OFFICE: Sutherland House
1759 London Road
Leigh On Sea
Essex
SS9 2RZ

REGISTERED NUMBER: 04134394 (England and Wales)

ACCOUNTANTS: Platt Rushton LLP
Chartered Accountants
Sutherland House
1759 London Road
Leigh on Sea
Essex
SS9 2RZ

AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED (REGISTERED NUMBER: 04134394)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST JANUARY 2016

The director presents his report with the financial statements of the company for the year ended 31st January 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Princes Lodge, Avenue Road, Romford, Essex.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Tenants can obtain the full set of information about service charges in separately prepared service charge accounts.

DIRECTOR

J W Peaston held office during the whole of the period from 1st February 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J W Peaston - Director

28th July 2016

AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED (REGISTERED NUMBER: 04134394)

INCOME STATEMENT
FOR THE YEAR ENDED 31ST JANUARY 2016

	Notes	2016 £	2015 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and			
PROFIT BEFORE TAXATION		-	-
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED (REGISTERED NUMBER: 04134394)

BALANCE SHEET
31ST JANUARY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital		<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 28th July 2016 and were signed by:

J W Peaston - Director

AVENUE ROAD MANAGEMENT COMPANY (HAROLD
WOOD) LIMITED (REGISTERED NUMBER: 04134394)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2016

1. **STATUTORY INFORMATION**

Avenue Road Management Company (Harold Wood) 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.

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

	2016	2015
	£	£
Other debtors	<u>4</u>	<u>4</u>

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.