

**REGISTERED NUMBER: 04134394 (England and Wales)**

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2019

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 2019

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AVENUE ROAD MANAGEMENT COMPANY (HAROLD  
WOOD) LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2019

**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 2019

The director presents his report with the financial statements of the company for the year ended 31st January 2019.

**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. HLM Property Management were responsible for the management of the development. 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.

Lessees 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 2018 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

24th May 2019

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

INCOME STATEMENT  
FOR THE YEAR ENDED 31ST JANUARY 2019

	Notes	2019 £	2018 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<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 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>4</u>	<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 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 24th May 2019 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 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

	2019	2018
	£	£
Other debtors	<u>4</u>	<u>4</u>

4. **ULTIMATE CONTROLLING PARTY**

There is no controlling party. All lessees are shareholders and entitle to vote.

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.