

Company Registration No: 4188540

167 – 173 Croxted Mansions (Management) Ltd

Directors' Report and Management

Year Ended 31 March 2018



167-173 Croxted Mansions (Management) Ltd

Report and Financial Statements

For the year ended 31 March 2018

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167-173 Croxted Mansions (Management) Ltd

Directors' Report for the year ended 31 March 2018

The Directors present their report and the financial statements of the Company for the year ended 31 March 2018

Principal Activities

The Company's principal activities are the holding of the freehold on behalf of the owners of 167, 169, 171 and 173 Croxted Road, West Dulwich, London SE21 8NL, and the property management of these properties.

Results and Dividends

The Company's profit for the financial period is nil. The Company has declared no dividends in the period and the Directors do not recommend the payment of a dividend.

Directors

The Directors who held office during the period to date:

Mrs Zoe Croft
Mr Stephen Davis
Mr Sandeep Arora
Mr Jon Brooks

Each of the current Directors holds £1 ordinary share in the Company

Approved by the Board of Directors on 17 October 2018
And signed on behalf of the Board



Stephen Davis
Director and Secretary
17 October 2018

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Statement of Directors' Responsibilities

Company Law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. The Directors are required to prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently and that applicable accounting standards have been followed.

167-173 Croxted Mansions (Management) Ltd

PROFIT AND LOSS ACCOUNT

31 March 2018

	Notes	2017	2018
		£	£
Turnover	1	3933.72	3550.00
Admin Expenses	2	3933.72	3550.00
Profit on ordinary activities before taxation.		0	0
Tax on profit on ordinary activities.	4	0	0
Retained profit for the financial period.	7	0	0

S.T. Davis

17 October 2018

167-173 Croxted Mansions (Management) Ltd

BALANCE SHEET

31 March 2018

	Notes	2017	2018
Fixed Assets			
Tangible Assets	5	9500	9500
Current Assets			
Debtors		4	4
Prepayments and accrued Income		3933.72	3550.00
Cash at bank		0	0
		3937.72	3554.00
Creditors			
Accruals and deferred Income due within 1 Year		3933.72	3550.00
Total Assets less Current Liabilities		9504	9504
Net Assets		9504	9504
Capital and Reserves			
Called up share capital	6	4	4
Capital contribution		9500	9500
Profit and loss reserve		0	0
Shareholders Funds		9504	9504

J. T. Davis
17 October, 2018

For the year ending 31 March 2018, 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.

A handwritten signature in black ink, appearing to read 'S. Davis'.

Stephen Davis
Director and Secretary
17 October 2018

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Notes to the financial statements for the year ended 31 March 2018

1) Accounting policies

The financial statements are prepared in accordance with generally accepted accounting principles. The following are the Company's principal accounting policies

a) Turnover

Turnover represents payments from the owners of 167, 169, 171, 173 Croxted Road to meet the costs of maintaining the property. These payments are received from the owners as and when required by the Company to meet its expenses.

b) Freehold Property

The freehold of 167, 169, 171 and 173 Croxted Road representing land is recorded at cost and not depreciated.

c) Vat

The Company is not VAT registered and all applicable expenses include VAT.

2) Administrative Expenses

	2017	2018
	£	£
Insurance Costs	3933.72	3550.00
Other Costs	NIL	NIL
Total Administrative Costs	3933.72	3550.00

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3) Directors' emoluments

The Directors received no emoluments from the Company or from any other source in respect of their services to the Company in the period.

4) Taxation

The tax charge for the period was NIL

5) Tangible Fixed Assets

The only asset held by the Company during the year was the freehold in 167, 169, 171 and 173 Croxted Road.

6) Creditors: amounts falling due within 1 year

2017	2018
£	£
3933.72	3550.00

7) Called Up Share Capital

Authorised	Class of Share	Number	£
At start and end of year	£1 Ordinary	10,000	10,000
		2017	2018
		£	£
Allotted	Class of Share		
At start and end of year	£1 Ordinary	4	4

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8) Reserves

	2017	2018
	£	£
At the start of the year	9500	9500
Profit for the period	NIL	NIL
Capital Contribution during the year	9500	9500