

Company Registration Number 04397232 (England and Wales)

THE RECTORY ROAD NUMBER ONE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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THE RECTORY ROAD NUMBER ONE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Current assets	1,126		1,126	
Creditors: amounts falling due within one year	(1,117)		(1,117)	
	<hr/>		<hr/>	
Net current assets		9		9
		<hr/>		<hr/>
Net assets		9		9
		<hr/>		<hr/>
Capital and reserves		9		9
		<hr/>		<hr/>

NOTES TO THE FINANCIAL STATEMENTS

1 EMPLOYEES

The average number of persons, including directors, employed by the company during the year was as follows:

	2018	2017
	Number	Number
Employees	4	2
	<hr/>	<hr/>

The Rectory Road Number One Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Cavendish House, 359 - 361 Hagley Road, Edgbaston, Birmingham, B17 8DL.

The company is the headlessor of 43 Plantation Drive and as such acts as a trustee of the statutory trust in respect of the service charge monies collected for the maintenance of 43 Plantation Drive. The company has no income or expenditure in its own right. All transaction in the the year relate to the maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions are shown in separate service charge accounts for the property and do not form part of the annual accounts of the company and are not filed at Companies House. 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 and disclosed in the separate service charge accounts.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

THE RECTORY ROAD NUMBER ONE MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 June 2019 and are signed on its behalf by:

P J Phillips

DIRECTOR

COMPANY REGISTRATION NUMBER 04397232

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.