

REGISTERED NUMBER: 05004289 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED**

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05004289)**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

S Evans
R H Kemsley
S Sullivan
H H Mason

SECRETARY:

C J Fowler

REGISTERED OFFICE:

C/o Stock Page Stock
83 Goswell Road
London
EC1V 7ER

REGISTERED NUMBER:

05004289 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05004289)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	7,768	5,333
Cash at bank		<u>33,338</u>	<u>22,015</u>
		41,106	27,348
CREDITORS			
Amounts falling due within one year	4	<u>41,086</u>	<u>27,328</u>
NET CURRENT ASSETS		<u>20</u>	<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital		<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 19 June 2018 and were signed on its behalf by:

R H Kemsley - Director

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05004289)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Frederick Building Management Company 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.

Turnover

The turnover represents the amount receivable to cover expenditure during the period.

Taxation

This company has no taxable income

Company status

The company manages Frederick Building. Service charges are collected and expenses are paid through the managing agents' designated client account. Reserve account funds are held in trust by the managing agent on behalf of the leaseholders.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	1,966	-
Other debtors	<u>5,802</u>	<u>5,333</u>
	<u>7,768</u>	<u>5,333</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,162	2,792
Other creditors	<u>38,924</u>	<u>24,536</u>
	<u>41,086</u>	<u>27,328</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.