

**252 PORTLAND ROAD**  
**MANAGEMENT COMPANY LIMITED**

**ACCOUNTS FOR PERIOD**  
**1ST MAY 2016 TO 30TH APRIL 2017**

**Company Registration Number – 05114268**

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# **252 PORTLAND ROAD MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT** **For the year ended 30 April 2017**

The directors submit their report together with the un-audited financial statements for the year ended 30<sup>th</sup> April 2017.

### **Principal activities**

The company's principal activity during the year continued to be maintaining the common parts of 252 Portland Road, London, SE25 4SL on behalf of the lessees.

### **Directors :**

The following persons served as directors during the year:

M. Dean  
R. Prasad  
G. Butler

### **Small company provisions**

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

This report was approved by the board on 16 January 2018 and signed on its behalf.



G Butler  
Director

## **252 PORTLAND ROAD MANAGEMENT COMPANY LIMITED**

**Company Reference number - 05114268**

**Accounts for period 1<sup>st</sup> May 2016 to 30<sup>th</sup> April 2017**

### **Profit & Loss Account**

	<b><u>Note</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
TURNOVER	2	1000.35	1085.55
Cost of Sales		-1000.35	-1085.55
GROSS PROFIT		0	0
RETAINED PROFIT FOR THE YEAR		0	0

### **STATEMENT OF RETAINED PROFITS**

Retained profits brought forward	0	0
Retained profits for the year	0	0
RETAINED PROFITS CARRIED FORWARD	0	0

# **252 PORTLAND ROAD MANAGEMENT COMPANY LIMITED**

**Company Reference number - 05114268**

**Accounts for period 1<sup>st</sup> May 2016 to 30<sup>th</sup> April 2017**

## **Balance Sheet**

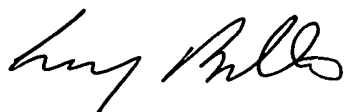
	<u>Note</u>	<u>2016</u> £'s	<u>2017</u> £'s
CURRENT ASSETS			
Debtors	5	0	0
Cash at Bank and in hand		3	3
Total Current Assets		3	3
CREDITORS : Amounts falling due within one year	6	0	0
NET CURRENT ASSETS		3	3
CAPITAL AND RESERVES			
Called up share capital		3	3
Profit and loss account		0	0
SHAREHOLDERS FUNDS		3	3

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



G Butler  
Director

Approved by the board on 16 January 2018

## **252 PORTLAND ROAD MANAGEMENT COMPANY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 30<sup>th</sup> April 2017**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements are prepared under the historical  
Cost convention and in accordance with accounting standards

#### **2. TURNOVER**

Turnover represents the total maintenance charges rendered during the year and is wholly generated within the United Kingdom

#### **3. ADMINISTRATIVE EXPENSES**

Administrative expenses include auditors' remuneration of £nil (2016/17 – Nil)

#### **4. EMPLOYEES**

There were no employees other than the directors during the year (2016/17 – Nil). No director received remuneration for their services, neither was the right to any waived (2016/17 - Nil).

#### **5. DEBTORS**

There were no trade debtors

#### **6. CREDITORS : Amounts falling due within one year (£'s)**

	2016	2017
Accruals	Nil	Nil

#### **7. CALLED UP SHARE CAPITAL**

	2016	2017
Authorised		
3 ordinary shares of £1 each	3	3
Allotted, issued and fully paid		
3 ordinary shares of £1 each	3	3

**252 PORTLAND ROAD MANAGEMENT COMPANY LIMITED**

**Company Reference number - 05114268**

**Accounts for period 1<sup>st</sup> May 2016 to 30th April 2017**

**Service Charge Account**

	<b>2016 £'s</b>	<b>2017 £'s</b>
Service Charges receivable	1000.35	1085.55
Expenses paid out:		
Electricity	( 30.41)	( 84.00 )
Building insurance	(956.94)	( 988.55)
Redecoration	( 0)	( 0)
Cleaning costs and other repairs	( 0)	( 0)
Companies House fees	( 13.00)	( 13.00)
Audit fees	( 0)	( 0)
Bank charges	( 0)	( 0)
Other payments	( 0)	( 0)
<b>(Profit)/Loss</b>	<b>0</b>	<b>0</b>