

COMPANY REGISTRATION NUMBER: 05433067

**25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED**  
**Unaudited Financial Statements**  
**30 April 2016**

THURSDAY



\*A5EMHA2G\*

A09

01/09/2016

#272

COMPANIES HOUSE

# **25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED**

## **Financial Statements**

**Year ended 30 April 2016**

<b>Contents</b>	<b>Page</b>
Directors' report	<b>1</b>
Statement of income and retained earnings	<b>2</b>
Statement of financial position	<b>3</b>
Notes to the financial statements	<b>4</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed income statement	<b>7</b>
Notes to the detailed income statement	<b>8</b>

# **25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED**

## **Directors' Report**

**Year ended 30 April 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2016.

### **Directors**

The directors who served the company during the year were as follows:

L Barber  
O Bridgeman  
A Cavalleris  
E Hall  
T Revello

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 August 2016 and signed on behalf of the board by:



L Barber  
Company Secretary

Registered office:  
25 Chepstow Road  
London  
W2 5BP

## 25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

### Statement of Income and Retained Earnings

Year ended 30 April 2016

	Note	2016 £	2015 £
Turnover	3	3,349	2,587
Gross profit		<u>3,349</u>	<u>2,587</u>
Administrative expenses		<u>3,349</u>	<u>2,587</u>
Operating profit		—	—
Tax on profit on ordinary activities		—	—
Retained earnings at the start of the year		—	—

All the activities of the company are from continuing operations.

The notes on pages 4 to 5 form part of these financial statements.

# 25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

## Statement of Financial Position

30 April 2016

	Note	2016 £	£	2015 £
<b>Current assets</b>				
Debtors	4	851		829
Cash at bank and in hand		<u>320</u>		<u>481</u>
		1,171		1,310
<b>Creditors: amounts falling due within one year</b>	5	<u>1,167</u>		<u>1,306</u>
<b>Net current assets</b>			<u>4</u>	<u>4</u>
<b>Total assets less current liabilities</b>			<u>4</u>	<u>4</u>
<b>Net assets</b>			<u>4</u>	<u>4</u>
<b>Capital and reserves</b>				
Called up share capital	6		<u>4</u>	<u>4</u>
<b>Shareholders funds</b>			<u>4</u>	<u>4</u>

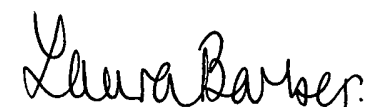
For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:


- The shareholders have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 22 August 2016, and are signed on behalf of the board by:



L Barber  
Director

  
E Hall  
Director

Company registration number: 05433067

The notes on pages 4 to 5 form part of these financial statements.

# 25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements

Year ended 30 April 2016

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

#### Revenue recognition

Turnover represents the total amount receivable in the ordinary course of business for services provided. Turnover is attributable to the one principal activity of the company which was carried out solely in the United Kingdom.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

### 3. Turnover

Turnover arises from:

	2016	2015
	£	£
Rendering of services	<u>3,349</u>	<u>2,587</u>

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in the United Kingdom.

### 4. Debtors

	2016	2015
	£	£
Other debtors	<u>851</u>	<u>829</u>

# 25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements *(continued)*

Year ended 30 April 2016

### 5. Creditors: amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income	270	270
Director loan accounts	897	1,036
	<u>1,167</u>	<u>1,306</u>

### 6. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

### 7. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

### 8. Directors' advances, credits and guarantees

No transactions as such were undertaken during the year.

### 9. Related party transactions

The company was under the control of the directors throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2014.

No transitional adjustments were required in equity or profit or loss for the year.