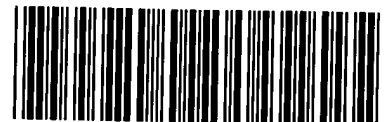


Financial Statements
for the Year Ended 30 April 2018
for
15 ARKWRIGHT ROAD MANAGEMENT
COMPANY LTD

THURSDAY



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15 ARKWRIGHT ROAD MANAGEMENT
COMPANY LTD

Contents of the Financial Statements
for the year ended 30 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

15 ARKWRIGHT ROAD MANAGEMENT
COMPANY LTD

Company Information
for the year ended 30 April 2018

Directors:

Mr A Costa
Mr H Dhariwal
Mr S Moghaddam
Mr N Joshi

Registered office:

15 Arkwright Road
London
NW3 6AA

Registered number:

05440237 (England and Wales)

15 ARKWRIGHT ROAD MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 05440237)

Balance Sheet
30 April 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	3	4	4
Cash at bank		2,928	128
		<u>2,932</u>	<u>132</u>
Creditors			
Amounts falling due within one year	4	2,924	124
		<u>8</u>	<u>8</u>
Net current assets			
		<u>8</u>	<u>8</u>
Total assets less current liabilities		<u>8</u>	<u>8</u>
Capital and reserves			
Called up share capital	5	4	4
Retained earnings		4	4
		<u>8</u>	<u>8</u>
Shareholders' funds		<u>8</u>	<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

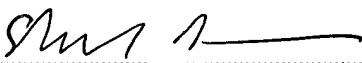
The directors acknowledge their responsibilities for:

- 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.

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 07/01/2019 and were signed on its behalf by:


Mr S Moghaddam - Director

The notes form part of these financial statements

15 ARKWRIGHT ROAD MANAGEMENT
COMPANY LTD

Notes to the Financial Statements
for the year ended 30 April 2018

1. Statutory information

15 Arkwright Road Management Company Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Other debtors	4	4
	<u>4</u>	<u>4</u>

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Tax	1	1
Other creditors	2,923	123
	<u>2,924</u>	<u>124</u>

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
4	Ordinary	£1	4	4
			<u>4</u>	<u>4</u>