

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
7 Tierney Road Residents Management
Company Limited

**7 Tierney Road Residents Management
Company Limited (Registered number: 06375606)**

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for the Year Ended 30 September 2019**

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**7 Tierney Road Residents Management
Company Limited**

**COMPANY INFORMATION
for the Year Ended 30 September 2019**

DIRECTORS:

Mr P J Marriott
Mr N P Harrow
Mr M C Hartzenberg
Mr R Pamar
Ms S Greenwood

REGISTERED OFFICE:

Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER:

06375606 (England and Wales)

ACCOUNTANTS:

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

**7 Tierney Road Residents Management
Company Limited (Registered number: 06375606)**

**BALANCE SHEET
30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		5		5
CURRENT ASSETS					
Debtors	5	510		-	
Cash at bank		<u>3,362</u>		<u>4,888</u>	
		3,872		4,888	
CREDITORS					
Amounts falling due within one year	6	<u>1,596</u>		<u>1,783</u>	
NET CURRENT ASSETS			<u>2,276</u>		<u>3,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,281		3,110
CREDITORS					
Amounts falling due after more than one year	7		<u>2,275</u>		<u>3,104</u>
NET ASSETS			<u>6</u>		<u>6</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>6</u>		<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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)

**7 Tierney Road Residents Management
Company Limited (Registered number: 06375606)**

**BALANCE SHEET - continued
30 September 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2020 and were signed on its behalf by:

Mr P J Marriott - Director

The notes form part of these financial statements

**7 Tierney Road Residents Management
Company Limited (Registered number: 06375606)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

7 Tierney Road Residents 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

		Freehold property £
COST		
At 1 October 2018		
and 30 September 2019		5
NET BOOK VALUE		
At 30 September 2019		5
At 30 September 2018		5

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Debtors -due from leaseholders	<u>510</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Accrued expenses	<u>1,596</u>	<u>1,783</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.19 £	30.9.18 £
Contribution to Sinking Fund	<u>2,275</u>	<u>3,104</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
7 TIERNEY ROAD RESIDENTS MANAGEMENT
COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 7 Tierney Road Residents Management Company Limited for the year ended 30 September 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 7 Tierney Road Residents Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 7 Tierney Road Residents Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 7 Tierney Road Residents Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 7 Tierney Road Residents Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 7 Tierney Road Residents Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 7 Tierney Road Residents Management Company Limited. You consider that 7 Tierney Road Residents Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 7 Tierney Road Residents Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

27 April 2020

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.