

REGISTERED NUMBER: 06507184 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28th February 2017
for
8 Moorcroft Road Property Management
Company Limited

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for the Year Ended 28th February 2017**

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Company Information
for the Year Ended 28th February 2017

DIRECTORS:

Ms L K Bannach
Ms C Bengier
Ms M E O'Connell

SECRETARY:

Ms C Bengier

REGISTERED OFFICE:

Flat 3
8 Moorcroft Road
London
SW16 1NL

REGISTERED NUMBER:

06507184 (England and Wales)

ACCOUNTANTS:

Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abridged Balance Sheet
28th February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	3		11,250		11,250
CURRENT ASSETS					
Debtors		349		322	
Cash at bank		<u>784</u>		<u>780</u>	
		1,133		1,102	
CREDITORS					
Amounts falling due within one year		<u>420</u>		<u>420</u>	
NET CURRENT ASSETS			<u>713</u>		<u>682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,963		11,932
CREDITORS					
Amounts falling due after more than one year			<u>11,250</u>		<u>11,250</u>
NET ASSETS			<u><u>713</u></u>		<u><u>682</u></u>
RESERVES					
Income and expenditure account	4		<u>713</u>		<u>682</u>
			<u><u>713</u></u>		<u><u>682</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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 surplus or deficit 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)

Abridged Balance Sheet - continued
28th February 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28th February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 17th November 2017 and were signed on its behalf by:

Ms C Bengier - Director

**Notes to the Financial Statements
for the Year Ended 28th February 2017**

1. STATUTORY INFORMATION

8 Moorcroft Road Property Management Company Limited is a private company, limited by guarantee, 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

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

Tangible fixed assets

These represent the cost of the freehold interest in 8 Moorcroft Road. Since it will not be sold by the company, it is neither valued or depreciated.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st March 2016	
and 28th February 2017	<u>11,250</u>
NET BOOK VALUE	
At 28th February 2017	<u>11,250</u>
At 29th February 2016	<u>11,250</u>

**Notes to the Financial Statements - continued
for the Year Ended 28th February 2017**

4. RESERVES

	Income and expenditure account £
At 1st March 2016	682
Surplus for the year	<u>31</u>
At 28th February 2017	<u>713</u>

Any surplus in this account is held on trust for the members.

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.