

**Financial Statements**  
**for the Year Ended 28th February 2020**  
**for**  
**8 Moorcroft Road Property Management**  
**Company Limited**

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for the Year Ended 28th February 2020**

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**Company Information  
for the Year Ended 28th February 2020**

**DIRECTORS:**

Mrs J Tay  
Ms G E Hill  
Ms A L Goldman

**SECRETARY:**

Cornerstones Secretaries Ltd

**REGISTERED OFFICE:**

Flat 1  
8 Moorcroft Road  
London  
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 2020**

	Notes	28.2.20 £	£	28.2.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,250		11,250
<b>CURRENT ASSETS</b>					
Debtors		267		369	
Cash at bank		<u>809</u>		<u>472</u>	
		1,076		841	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>840</u>		<u>420</u>	
<b>NET CURRENT ASSETS</b>			<u>236</u>		<u>421</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,486		11,671
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>11,250</u>		<u>11,250</u>
<b>NET ASSETS</b>			<u><u>236</u></u>		<u><u>421</u></u>
<b>RESERVES</b>					
Income and expenditure account	5		<u>236</u>		<u>421</u>
			<u><u>236</u></u>		<u><u>421</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2020 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
- (b) 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.

**Abridged Balance Sheet - continued**  
**28th February 2020**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28th February 2020 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 and authorised for issue on 5th November 2020 and were signed on its behalf by:

Mrs J Tay - Director

**Notes to the Financial Statements  
for the Year Ended 28th February 2020**

**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 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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st March 2019	
and 28th February 2020	<u>11,250</u>
<b>NET BOOK VALUE</b>	
At 28th February 2020	<u>11,250</u>
At 28th February 2019	<u><u>11,250</u></u>

**5. RESERVES**

	Income and expenditure account £
At 1st March 2019	421
Deficit for the year	<u>(185)</u>
At 28th February 2020	<u><u>236</u></u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 28th February 2020**

**6. TRANSFER OF LONG TERM LOANS FROM MEMBERS**

In the case of a member's departure, as a result of the sale of their freehold property, their balance held as 'Long term loans from members' will be transferred to the new owner.

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.