

58 GRENVILLE ROAD MANAGEMENT LTD

**Company Registration Number:
07076627 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2023

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023

58 GRENVILLE ROAD MANAGEMENT LTD

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58 GRENVILLE ROAD MANAGEMENT LTD

Company Information

for the Period Ended 30 November 2023

Director:	Rory Anthony DESCH Callum RODGERS Tyler HUGHES
Registered office:	Flat 3 58 Grenville Road London N19 4EH
Company Registration Number:	07076627 (England and Wales)

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Directors' Report Period Ended 30 November 2023

The directors present their report with the financial statements of the company for the period ended 30 November 2023

Principal Activities

The company's principal activity during the period was to hold the freehold and building insurance for the flat owners of 58 Grenville Road, London, N19 4EH

Political and charitable donations

The company did not make any charitable donations during the period

Company policy on the employment of disabled persons

The company does not employ anyone.

Directors

The directors shown below have held office during the whole of the period from 01 December 2022 to 30 November 2023

Rory Anthony DESCH

Callum RODGERS

Tyler HUGHES

This report was approved by the board of directors on 29 March 2024

And Signed On Behalf Of The Board By:

Name: Callum RODGERS

Status: Director

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Profit and Loss Account

for the Period Ended 30 November 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Turnover	0	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(3,111)	(3,203)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(3,111)	(3,203)

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Balance sheet

As at 30 November 2023

	2023 £	2022 £
Called up share capital not paid:	3	3
Fixed Assets:	11,000	11,000
Current assets:	2,681	3,402
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	(34,967)	(31,856)
Net current assets (liabilities):	<u>(32,286)</u>	<u>(28,454)</u>
Total assets less current liabilities:	(21,283)	(17,451)
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>(21,283)</u>	<u>(17,451)</u>
Capital and reserves:	<u>(21,283)</u>	<u>(17,451)</u>

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Balance sheet continued

For the year ending 30 November 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 March 2024

And Signed On Behalf Of The Board By:

Name: Callum RODGERS

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 November 2023

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 30 November 2023

2. Off balance sheet disclosure

No

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.