

76 KENTON ROAD MANAGEMENT CO. LIMITED

(A Company Limited by Guarantee)

**UNAUDITED
FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2020**

Riordan O'Sullivan & Co

Chartered Certified Accountants

40 Chamberlayne Road

London

NW10 3JE

76 KENTON ROAD MANAGEMENT CO. LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER:01009893

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Current assets			
Bank and cash balances		2,772	1,642
		<u>2,772</u>	<u>1,642</u>
Creditors: amounts falling due within one year	4	(1,538)	(888)
		<u></u>	<u></u>
Net current assets		1,234	754
		<u></u>	<u></u>
Net assets		<u>1,234</u>	<u>754</u>
Capital and reserves			
Profit and loss account		1,234	754
		<u>1,234</u>	<u>754</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 August 2021.

Mr Francis Keegan

Director

The notes on page 2 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

76 Kenton Road Management Co. Limited is a private company limited by guarantee and consequently does not have any share capital. The registered office is 34 Gerald Road, Harrow, Middlesex, HA1 2NE.

The principal activity of the company continued to be that of maintaining the common parts of Embassy Court, 76 Kenton Road.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statement have been prepared on the assumption that the company will continue to trade for the foreseeable future. The ability of the company to meet its liabilities as they fall due and to carry its business is dependent on continued support of the directors. The directors are of the opinion that such financial support will continue for the foreseeable future and that it is appropriate to prepare the company's financial statement on a going basis.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

4. Creditors: Amounts falling due within one year

	2020	<i>2019</i>
	£	<i>£</i>
Other creditors	528	<i>528</i>
Accruals	1,010	<i>360</i>
	<hr/> 1,538 <hr/>	<hr/> <i>888</i> <hr/>

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.