

105 EARLS COURT ROAD MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

A22 12/09/2017 #177
COMPANIES HOUSE

105 EARLS COURT ROAD MANAGEMENT LIMITED

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105 EARLS COURT ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	C E Bradshaw
	J A Gough
	A H Malek
	S Marchant-Haycox
	J Sharp
Company secretary	Willmott Property Services Limited
Registered office	Willmott House
	12 Blacks Road
	London
	London
Accountants	W6 9EU
	Service Charge Assurance Limited
	Chartered Accountants
	Salatin House
	19 Cedar Road
	Sutton
	Surrey
	SM2 5DA

105 EARLS COURT ROAD MANAGEMENT LIMITED
(REGISTRATION NUMBER: 01432661)
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

	2016 £	As restated 2015 £
Fixed assets	2,000	2,000
Current assets	100	100
	<u>2,100</u>	<u>2,100</u>
Capital and reserves	<u>2,100</u>	<u>2,100</u>

Footnotes to the Statement of Financial Position

1 General information

105 Earls Court Road Management Limited ('the company') is a private company limited by share capital incorporated in the United Kingdom under the Companies Act.

The address of its registered office is given on page 1. The company was dormant throughout the current accounting period.

Reclassification of comparative amounts

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year being related to the maintenance of the common parts of 105 Earls Court Road, London, W8 6QH in accordance with the leases.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Accordingly, the transactions and balances relating to the service charges collected from the leaseholders which were included in the company's accounts for the year ended 31 December 2015 or earlier have been removed and the prior year's figures restated.

105 EARLS COURT ROAD MANAGEMENT LIMITED

(REGISTRATION NUMBER: 01432661)

**STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016
(CONTINUED)**

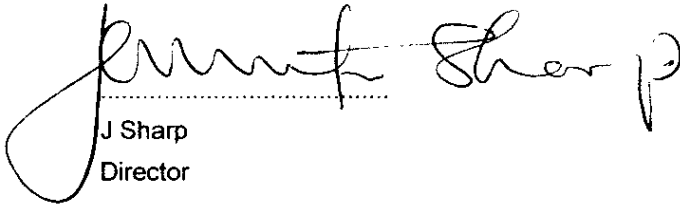
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2017 and signed on its behalf by:



J Sharp
Director