

Company No: 01651500

24 WESTERN ELMS AVENUE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2019



24 WESTERN ELMS AVENUE MANAGEMENT LIMITED

DIRECTORS' REPORT

The directors submit their report and financial statements for the year ended 31st March 2019

PRINCIPAL ACTIVITY

Throughout the year, the company continued to provide a management service to the residents of 24 Western Elms Avenue

RESULTS

The transactions of the company are shown in the Income and Expenditure Account

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The state of the company's affairs in the Balance Sheet date and during the year was satisfactory. No changes have since occurred or are presently envisaged.

DIRECTORS

The directors who served during the year and the interests in the ordinary shares of the company were as follows:

	As at 31 st March 2019	As at 31 st March 2018
Ms. Jena Tarabad	0	0
R. Pilkington	1	1
Ms Vanessa Davis	1	1
Mr Greg Smith	1	1
Ms. Elizabeth Hothi	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for

safeguarding the assets of the company and hence for taking any reasonable steps for the detection of fraud and other irregularities.

 17/12/19.

Richard Pilkington, Director

INCOME AND EXPENDITURE ACCOUNT

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Turnover – amounts received	<u>2400</u>	<u>2700</u>
Overheads		
Insurance premium	797	806
Exterior decorating		3,635
Plumbing repair		915
Gutter repair		870
Fencing		360
Shed roof and garden clearance		410
New bins		95
	<u>(797)</u>	<u>(7,091)</u>
 Surplus / (Deficit) for year	<u>1603</u>	<u>(4391)</u>
Surplus/(Deficit) brought forward	<u>1607</u>	<u>5998</u>
Surplus / (Deficit) carried forward	<u>3210</u>	<u>1607</u>

 17/12/19

Richard Pilkington, Director

Balance Sheet at 31st March 2019

	<u>2018</u>	<u>2018</u>
	£	£
Current assets		
Debtors	55	55
Creditors	<u>5</u>	<u>5</u>
Cash at bank	<u>3164</u>	<u>1561</u>
Net current assets	<u>3214</u>	<u>1611</u>
Capital and reserves		
Share capital	4	4
Reserves	<u>3210</u>	<u>1607</u>
	<u>3214</u>	<u>1611</u>


For the year ending 31/03/2019 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 17/12/19.....and signed on its behalf



Richard Pilkington, Director