

# 9 King Henry's Road Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

## 9 KING HENRY'S ROAD MANAGEMENT COMPANY LIMITED

### Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,000	1,000
<b>Current assets</b>			
Debtors	<u>5</u>	1,992	2,124
Cash at bank and in hand		<u>2,610</u>	<u>4,246</u>
		4,602	6,370
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(2,032)</u>	<u>(1,330)</u>
<b>Net current assets</b>		<u>2,570</u>	<u>5,040</u>
<b>Total assets less current liabilities</b>		3,570	6,040
<b>Creditors: Amounts falling due after more than one year</b>	<u>6</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Net assets</b>		<u>2,570</u>	<u>5,040</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>2,470</u>	<u>4,940</u>
<b>Total equity</b>		<u>2,570</u>	<u>5,040</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 19 August 2021 and signed on its behalf by:

M Citron - Director  
9 King Henry's Road Management Company Limited (Registered number: 01702344)

# **9 KING HENRY'S ROAD MANAGEMENT COMPANY LIMITED**

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Brays  
23 Market Place  
Wetherby  
West Yorkshire  
LS22 6LQ  
United Kingdom

The principal place of business is:

Flat 1  
9 King Henry's Road  
London  
NW3 3QP

These financial statements were authorised for issue by the Board on 19 August 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

The company recognises revenue when:

The amount of revenue can be reliably measured;

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

## 9 KING HENRY'S ROAD MANAGEMENT COMPANY LIMITED

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
	Nil

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2020 - 0).

#### 4 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 April 2020	1,000	1,000
At 31 March 2021	1,000	1,000
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 31 March 2021	1,000	1,000
At 31 March 2020	1,000	1,000

Included within the net book value of land and buildings above is £1,000 (2020 - £1,000) in respect of freehold land and buildings.

## 9 KING HENRY'S ROAD MANAGEMENT COMPANY LIMITED

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 5 Debtors

	2021 £	2020 £
Maintenance charges owing	980	1,180
Insurance prepayment	1,012	944
	<u>1,992</u>	<u>2,124</u>

#### 6 Creditors

##### Creditors: amounts falling due within one year

	Note	2021 £	2020 £
<b>Due within one year</b>			
Maintenance charges paid in advance		250	750
Accruals		1,782	580
		<u>2,032</u>	<u>1,330</u>

##### Due after one year

Directors' current account		<u>1,000</u>	<u>1,000</u>
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##### Creditors: amounts falling due after more than one year

	2021 £	2020 £
<b>Due after one year</b>		
Directors' current account	<u>1,000</u>	<u>1,000</u>

#### 7 Share capital

##### Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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.