

**Registered Number 01945090**

**39 TROUTBECK ROAD MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Current assets</b>			
Cash at bank and in hand		6,716	5,826
		<u>6,716</u>	<u>5,826</u>
<b>Prepayments and accrued income</b>		540	540
		<u>7,256</u>	<u>6,366</u>
<b>Net current assets (liabilities)</b>		<u>7,356</u>	<u>6,466</u>
<b>Total assets less current liabilities</b>		<u>7,356</u>	<u>6,466</u>
<b>Total net assets (liabilities)</b>		<u>7,356</u>	<u>6,466</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,256	6,366
<b>Shareholders' funds</b>		<u>7,356</u>	<u>6,466</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2016

And signed on their behalf by:

**Rebecca Charikar, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents management fee income, which has been set at a level to cover the annual buildings insurance premium, administrative expenses and replacement costs. The management fee was £45 per month per ordinary share for 1st April 2015 - 31st March 2016.

**Other accounting policies**

The primary business of the company is to manage, maintain and administer the land and buildings, common roads, pathways and gardens of the freehold of 39 Troutbeck Road.

The freehold property (39 Troutbeck Road, London SE14 5PN) is owned jointly by the company and the owners of the four individual flats. At the time of converting the property into four flats, the freehold was partly gifted to the company. As a result the owners of the four flats own part of the freehold property. It has been considered prudent to apply no value to the freehold property as the company's main activity is to manage and maintain the freehold and therefore have no intention of making a profit and that the value of this freehold is negligible. It has accordingly not been valued for the purpose of these accounts.

The payment for buildings insurance of £730 on 28 November 2015 resulted in a pre-payment of expenses for the year ending 31 March 2016 of £470.

The issue of share capital of the company is four ordinary shares of £25 each.

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