

252/254 KEW ROAD MANAGEMENT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017

Company Registration Number: 02053696



252/254 KEW ROAD MANAGEMENT LIMITED
YEAR ENDED 31 MARCH 2017

REPORT OF THE DIRECTORS

Directors:	N H Besada S R Levi PJ Locke A Mayer (Nussbaum) E Piggott D Wheatley
Secretary:	D Wheatley

REPORT OF THE DIRECTORS

The directors present their report for the year ended 31 March 2017

STATEMENT OF 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 and loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then 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 that the company will continue in business.

The directors are responsible for maintaining 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

252/254 KEW ROAD MANAGEMENT LIMITED
YEAR ENDED 31 MARCH 2017

REPORT OF THE DIRECTORS (Continued)

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company is engaged in the holding, maintenance and repair of freehold property. It is intended that the company will continue in these activities.

TANGIBLE FIXED ASSETS

The company owns freehold property, details of which are given in Note 3 to the financial statements.

RESULTS FOR THE YEAR

The company made neither a profit nor a loss for the year. The only potentially taxable income received in the year is bank interest received gross.

The directors do not recommend the payment of a dividend.


DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year are those shown above.
Directors' interests in the share capital of the company are as shown below:

Ordinary shares of £1 each	At 1.4.2016	At 31.3.2017
N H Besada	1	1
S R Levi	1	1
P J Locke	1	1
A Mayer	1	1
E Piggott	1	1
D Wheatley	1	1

BY ORDER OF THE BOARD

D WHEATLEY – Secretary



Date: 10 November 2017

252/254 KEW ROAD MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
INCOME		
Income received from leaseholders (Note 2)	5,760	5,760
Bank interest received	2	2
Insurance contribution	1,952	2,464
Special Maintenance contribution	-	16,000
	<hr/> 7,714	<hr/> 24,226
Adjustment to leaseholders' funds	<u>(1,525)</u>	<u>(2,196)</u>
	<u>£6,189</u>	<u>£22,030</u>
 EXPENDITURE		
Gardening and cleaning	1,715	1,743
Repairs and maintenance	287	15,875
Electricity	159	382
Insurance	2,683	2,672
Filing fee	13	13
Accountancy	300	300
Stationery, postage and telephone	70	70
Bank charges	62	75
Company administration	900	900
	<u>£6,189</u>	<u>£22,030</u>
 OPERATING PROFIT	 NIL	 NIL

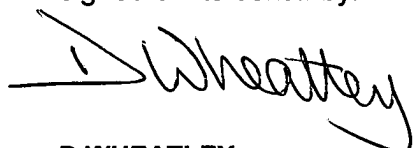
252/254 KEW ROAD MANAGEMENT LIMITED
BALANCE SHEET
AS AT 31 MARCH 2017

	Notes	2017	2016
		£	£
FIXED ASSETS	3	3,467	3,467
CURRENT ASSETS			
Cash at bank		16,222	13,558
Other Debtors		<u>1,978</u>	<u>2,503</u>
		18,200	16,061
CREDITORS			
Amounts falling due within one year	4	<u>(21,659)</u>	<u>(19,520)</u>
NET CURRENT LIABILITIES		<u>(3,459)</u>	<u>(3,459)</u>
		<u>£8</u>	<u>£8</u>
Represented by:			
CALLED UP SHARE CAPITAL	5	<u>£8</u>	<u>£8</u>

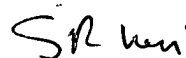
In approving these financial statements as directors of the company we hereby confirm that:

- (a) for the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- (b) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- (c) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on 10 November 2017 and signed on its behalf by:



D WHEATLEY
DIRECTOR



S R LEVI
DIRECTOR

252/254 KEW ROAD MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements are prepared under the historical cost convention.

(b) Depreciation

No depreciation is charged on the freehold property.

2. TURNOVER

Turnover comprises service charges and ground rent paid by leaseholders. The turnover figure for the year includes £200 in respect of ground rent.

3. TANGIBLE FIXED ASSETS

	2017	2016
Freehold property at cost	<u>£3,467</u>	<u>£3,467</u>

4 CREDITORS

	2017	2016
Amounts falling due within one year		
Reserves due to leaseholders	21,479	19,340
Accruals	<u>180</u>	<u>....180</u>
	<u>£21,659</u>	<u>£19,520</u>

5. SHARE CAPITAL

	2017	2016
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, issued and fully paid up	<u>£ 8</u>	<u>£ 8</u>