

REGISTERED NUMBER: 02418685 (England and Wales)

**157-159 CASTLE ROAD MANAGEMENT
COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

**157-159 CASTLE ROAD MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02418685)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**157-159 CASTLE ROAD MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

G F Moliterno
E Testa

SECRETARY:

D J Chapman

REGISTERED OFFICE:

2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

REGISTERED NUMBER:

02418685 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

**157-159 CASTLE ROAD MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02418685)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	27	357
Cash at bank		<u>1,085</u>	<u>767</u>
		1,112	1,124
CREDITORS			
Amounts falling due within one year	4	<u>529</u>	<u>648</u>
NET CURRENT ASSETS		583	<u>476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>583</u>	<u>476</u>
CAPITAL AND RESERVES			
Called up share capital	5	7	7
Retained earnings	6	<u>576</u>	<u>469</u>
SHAREHOLDERS' FUNDS		<u>583</u>	<u>476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued
31 DECEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 September 2018 and were signed on its behalf by:

E Testa - Director

G F Moliterno - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

157-159 Castle Road Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements are prepared in sterling, which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>27</u>	<u>357</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	529	523
Other creditors	<u>-</u>	<u>125</u>
	<u>529</u>	<u>648</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2017	2016
			£	£
7	Ordinary shares	£1	<u>7</u>	<u>7</u>

6. RESERVES

	Retained earnings
	£
At 1 January 2017	469
Profit for the year	<u>107</u>
At 31 December 2017	<u>576</u>

7. RELATED PARTY DISCLOSURES

The company was under the joint control of all the individual flat owners throughout the year, who are responsible for paying the company's management charges as they fall due. No one individual had ultimate control.

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.