

REGISTERED NUMBER: 02451744 (England and Wales)

Financial Statements for the Year Ended 31 March 2019

for

45 Regents Park Road (Management)
Limited

45 Regents Park Road (Management)
Limited (Registered number: 02451744)

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for the Year Ended 31 March 2019

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DIRECTORS:

B Prohaska
Y Oltar
C Portbury
N Shindler
J Sinclair

SECRETARY:

C Portbury

REGISTERED OFFICE:

45 Regents Park Road
Camden Town
London
NW1 7SY

REGISTERED NUMBER:

02451744 (England and Wales)

ACCOUNTANTS:

Mansfield & Co
55 Kentish Town Road
Camden Town
London
NW1 8NX

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	3	1,096	885
Cash at bank		160	5,065
		<u>1,256</u>	<u>5,950</u>
CREDITORS			
Amounts falling due within one year	4	854	5,548
NET CURRENT ASSETS		<u>402</u>	<u>402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>402</u>	<u>402</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Share premium		397	397
SHAREHOLDERS' FUNDS		<u>402</u>	<u>402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 8 October 2019 and were signed on its behalf by:

C Portbury - Director

1. **STATUTORY INFORMATION**

45 Regents Park Road (Management) 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 have been prepared under the historical cost convention.

Turnover

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

Service charges

Service charges represent amounts receivable.

Taxation

The Company is a mutually trading enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other debtors	<u>1,096</u>	<u>885</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	-	4,694
Other creditors	<u>854</u>	<u>854</u>
	<u>854</u>	<u>5,548</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.