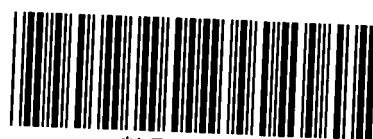


50 Montague Road Management Company Limited
Company No: 2527542

Financial Accounts for Period Ended:
31st August 2017

THURSDAY



LD5 *L774PLTK* 31/05/2018 #8
COMPANIES HOUSE

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS

R Swann
SP Roughneen
SA Roughneen
M Wyss

SECRETARIES

R Swann

REGISTERED OFFICE

50 Montague Road
London
E8 2HW

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

REPORT OF DIRECTORS

The directors submit their report and accounts for the period ended 31st August 2017

PRINCIPAL ACTIVITY

The company has not been trading during the period and has been dormant

RVIEW OF BUSINESS

The directors consider the state of affairs to be satisfactory

LAND AND BUILDINGS

The directors are of the opinion that the net book value of the company's freehold land disclosed herein is representative of the market value

DIVIDENDS

The directors do not recommend payment of a dividend

DIRECTORS


The directors who served during the period and their beneficial interests in the shares of the company were as follows:

Ordinary Shares of £1 Each

	31 st August 2017	31 st August 2016
M Wyss	10	10
SA Roughneen and SP Roughneen (Jointly)	10	10
R Swann	10	10

APPROVAL

The financial statements were approved by the Board on 23rd April 2018 and signed on its behalf by:



R Swann
Secretary

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2017

		2017	2016
	Note	£	£
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	2	2,857	2,857
Total Fixed Assets		2,857	2,857
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		237.13	410.44
Total current assets		237.13	410.44
Creditors			
Net current assets (liabilities)		237.13	410.44
<u>Total assets less current liabilities</u>		3,094.13	3,267.44
Total net assets (liabilities)		3,094.13	3,267.44
Called up share capital	3	30	30
Revaluation reserve		2,857	2,857
Profit & Loss account		237.13	410.44
Total Shareholder funds		3,094.13	3,267.44

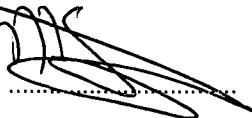
For the year ended 31st August 2017 the company was entitled to exemptions under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act with respect to the accounting records and the preparation of the accounts.

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

The financial statements were approved by the Board of Directors on 23rd April 2018

SIGNED ON BEHALF AND FOR THE BOARD BY:



R Swann
Director / Secretary

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDEDURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2017

During the financial year the company has received income from leaseholders to cover the expenditure on buildings insurance. Payments began in January 2006. The company did not trade during the period.

The preceding financial year the company received no income.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2017

1. ACCOUNTING POLICIES

Tangible fixed assets depreciation policy

Shared EQ between Directors

2. TANGIBLE FIXED ASSETS

	Total
COST	£
As at 1 st September 2016	2,857
As at 31 st August 2017	2,857
NET BOOK VALUE	
As at 31 st August 2016	2,857
As at 31 st August 2017	2,857

3. CALLED UP SHARE CAPITAL

Allotted, called up and paid

Previous Period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary Shares	30	1.00	30
Total share capital			30
Current Period			
Class	Number of shares	Nominal value per share	2017
Ordinary Shares	30	1.00	30
Total share capital			30