

Registration number 2685102

19 SOUTHEY ROAD MANAGEMENT LIMITED

Abbreviated accounts

for the year ended 28 February 2015

TUESDAY



A4KVJDRU

A21

24/11/2015

#40

COMPANIES HOUSE

19 SOUTHEY ROAD MANAGEMENT LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

19 SOUTHEY ROAD MANAGEMENT LIMITED

**Accountants' report to the Board of Directors of
19 SOUTHEY ROAD MANAGEMENT LIMITED**

You consider that the company is exempt from an audit for the year ended 28 February 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

John Lennards Associates Ltd

**John Lennards Associates Limited
Chartered Certified Accountants**

10 November 2015

**1364 London Road
Norbury
London
SW16 4DE**

19 SOUTHEY ROAD MANAGEMENT LIMITED

Abbreviated balance sheet as at 28 February 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,291		6,372
Current assets					
Debtors		2,029		-	
Cash at bank and in hand		23,298		21,104	
		<u>25,327</u>		<u>21,104</u>	
Creditors: amounts falling due within one year		<u>(792)</u>		<u>(768)</u>	
Net current assets			<u>24,535</u>		<u>20,336</u>
Total assets less current liabilities			<u>30,826</u>		<u>26,708</u>
Net assets			<u><u>30,826</u></u>		<u><u>26,708</u></u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			<u>30,820</u>		<u>26,702</u>
Shareholders' funds			<u><u>30,826</u></u>		<u><u>26,708</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

19 SOUTHEY ROAD MANAGEMENT LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2015**

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 November 2015, and are signed on their behalf by:



K. Perrin
Director

Registration number 2685102

The notes on pages 4 to 5 form an integral part of these financial statements.

19 SOUTHEY ROAD MANAGEMENT LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over hundred years

2. Fixed assets

Tangible fixed assets £

Cost

At 1 March 2014

8,047

At 28 February 2015

8,047

Depreciation

At 1 March 2014

1,676

Charge for year

80

At 28 February 2015

1,756

Net book values

At 28 February 2015

6,291

At 28 February 2014

6,372

19 SOUTHEY ROAD MANAGEMENT LIMITED

**Notes to the abbreviated financial statements
for the year ended 28 February 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
Equity Shares		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>