

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018
FOR
38 COMERAGH ROAD TENANTS LIMITED

WEDNESDAY



A09 *A7XAQ5H7* #32
16/01/2019
COMPANIES HOUSE

Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

38 COMERAGH ROAD TENANTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2018

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Detailed Profit and Loss Account	7

38 COMERAGH ROAD TENANTS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2018

DIRECTORS:

S R Burgess
C Mutter
Ms A I Goransson
Ms B Braithwaite

SECRETARY:

JMW Barnard

REGISTERED OFFICE:

C/o JMW Barnard Management Ltd
181 Kensington High Street
London
W8 6SH

REGISTERED NUMBER:

02709473 (England and Wales)

ACCOUNTANTS:

Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

38 COMERAGH ROAD TENANTS LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 30 April 2018

The directors present their report with the financial statements of the company for the year ended 30 April 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2017 to the date of this report.

S R Burgess

C Mutter

Ms A I Goransson

Ms B Braithwaite

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'S. R. Burgess', with a long, sweeping horizontal stroke extending to the right.

S R Burgess - Director

12 December 2018

38 COMERAGH ROAD TENANTS LIMITED

INCOME STATEMENT
for the Year Ended 30 April 2018

	Notes	30.4.18 £	30.4.17 £
TURNOVER		5,709	111,421
Administrative expenses		(20,013)	(93,190)
OPERATING (LOSS)/PROFIT		(14,304)	18,231
Interest receivable and similar income		4	13
(LOSS)/PROFIT BEFORE TAXATION		(14,300)	18,244
Tax on (loss)/profit		-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(14,300)</u>	<u>18,244</u>

The notes form part of these financial statements

BALANCE SHEET
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	3		800		800
CURRENT ASSETS					
Debtors	4	775		949	
Cash at bank		12,449		26,545	
		<u>13,224</u>		<u>27,494</u>	
CREDITORS					
Amounts falling due within one year	5	360		330	
		<u></u>		<u></u>	
NET CURRENT ASSETS			12,864		27,164
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,664</u>		<u>27,964</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			13,660		27,960
			<u>13,664</u>		<u>27,964</u>
SHAREHOLDERS' FUNDS			<u>13,664</u>		<u>27,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

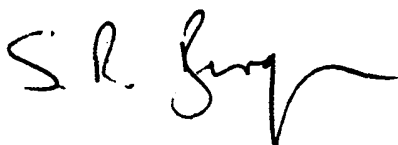
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 12 December 2018 and were signed on its behalf by:



S R Burgess - Director

38 COMERAGH ROAD TENANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

38 Comeragh Road Tenants 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 represents amounts due from leaseholders.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2017 and 30 April 2018	800
NET BOOK VALUE	
At 30 April 2018	800
At 30 April 2017	800

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Other debtors	775	949

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Other creditors	360	330

38 COMERAGH ROAD TENANTS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
38 COMERAGH ROAD TENANTS LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Donald Jacobs and Partners

Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

12 December 2018

38 COMERAGH ROAD TENANTS LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

for the Year Ended 30 April 2018

	30.4.18		30.4.17	
	£	£	£	£
Turnover				
Due from leaseholders		5,709		111,421
Other income				
Deposit account interest		4		13
		<u>5,713</u>		<u>111,434</u>
Expenditure				
Insurance	2,455		2,346	
Light and heat	114		159	
Printing, postage & stationery	-		56	
Repairs and renewals	14,091		87,223	
Management fees	2,904		3,012	
Cleaning	75		50	
Sundry expenses	14		14	
Accountancy charges	360		330	
	<u>20,013</u>		<u>93,190</u>	
NET (LOSS)/PROFIT		<u>(14,300)</u>		<u>18,244</u>

This page does not form part of the statutory financial statements