

**REGISTERED NUMBER: 02858871 (England and Wales)**

**24-26 CLAPHAM ROAD MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**DIRECTORS:**

I E Sturgess  
J MacTavish

**SECRETARY:**

D J Chapman

**REGISTERED OFFICE:**

2nd Floor Exchange Building  
16 St Cuthbert's Street  
Bedford  
Bedfordshire  
MK40 3JG

**REGISTERED NUMBER:**

02858871 (England and Wales)

**ACCOUNTANTS:**

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

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,500</b>		1,500
<b>CURRENT ASSETS</b>					
Debtors	5	<b>2,795</b>		2,809	
Cash at bank		<b>10,274</b>		<b>10,061</b>	
		<b>13,069</b>		<b>12,870</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>1,147</b>		<b>910</b>	
<b>NET CURRENT ASSETS</b>			<b>11,922</b>		<b>11,960</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>13,422</b>		<b>13,460</b>
<b>RESERVES</b>					
Other reserves	7		<b>1,500</b>		1,500
Income and expenditure account	7		<b>11,922</b>		<b>11,960</b>
			<b>13,422</b>		<b>13,460</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 surplus or deficit 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.

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 23 June 2018 and were signed on its behalf by:

I E Sturgess - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**


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**1. STATUTORY INFORMATION**

24-26 Clapham Road Management Limited is a private company, limited by guarantee, 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.

**Tangible fixed assets**

All assets are initially recorded at cost. No depreciation is charged on freehold land.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 October 2016	
and 30 September 2017	<u><b>1,500</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u><b>1,500</b></u>
At 30 September 2016	<u><b>1,500</b></u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>2,465</b>	2,485
Prepayments and accrued income	<u><b>330</b></u>	<u>324</u>
	<u><b>2,795</b></u>	<u><b>2,809</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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

	2017	2016
	£	£
Trade creditors	659	419
Accruals and deferred income	488	491
	<u>1,147</u>	<u>910</u>

**7. RESERVES**

	Income and expenditure account £	Other reserves £	Totals £
At 1 October 2016	11,960	1,500	13,460
Deficit for the year	(38)		(38)
At 30 September 2017	<u>11,922</u>	<u>1,500</u>	<u>13,422</u>

**8. 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.

**9. COMPANY LIMITED BY GUARANTEE**

The company is incorporated under the Companies Act and is limited by guarantee, with the liability of each member being limited to the amount of their original investment. At 30th September 2017 there were 3 members (2016: 3).

**10. TRANSITION TO FRS 102**

This is the first year that the company has presented its results under FRS 102. The last filed financial statements prepared under the old UK GAAP were for the year ended 30th September 2016. The date of transition to FRS 102 was 1st October 2015. The prior year figures have not been changed as a result of FRS 102.

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.