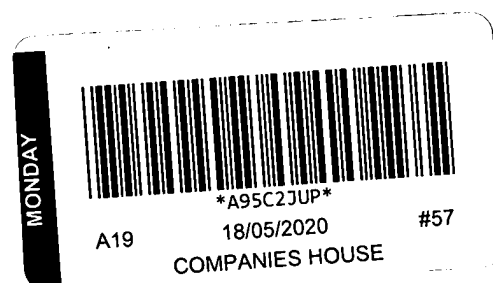


**Report of the Director and
Unaudited Financial Statements
for the Year Ended
30 November 2019**

for

**187 West Wycombe Road
Management Company Limited**



**187 West Wycombe Road
Management Company Limited (Registered number: 02871204)**

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for the Year Ended 30 November 2019**

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**187 West Wycombe Road
Management Company Limited**

**Company Information
for the Year Ended 30 November 2019**

DIRECTOR:

N A Harvey

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

02871204 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

187 West Wycombe Road
Management Company Limited (Registered number: 02871204)

**Report of the Director
for the Year Ended 30 November 2019**

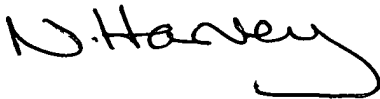
The director presents his report with the financial statements of the company for the year ended 30 November 2019.

DIRECTOR

N A Harvey held office during the whole of the period from 1 December 2018 to the date of this report.

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 'N. Harvey', with a long horizontal flourish extending to the right.

N A Harvey - Director

24 April 2020

**187 West Wycombe Road
Management Company Limited (Registered number: 02871204)**

**Income Statement
for the Year Ended 30 November 2019**

	Notes	30.11.19 £	30.11.18 £
TURNOVER		6,480	6,480
Administrative expenses		<u>5,948</u>	<u>6,496</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		532	(16)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>532</u></u>	<u><u>(16)</u></u>

The notes form part of these financial statements

**187 West Wycombe Road
Management Company Limited (Registered number: 02871204)**

**Balance Sheet
30 November 2019**

	Notes	30.11.19 £	30.11.18 £
CURRENT ASSETS			
Debtors	4	1,699	169
Cash at bank		3,965	3,582
		<u>5,664</u>	<u>3,751</u>
CREDITORS			
Amounts falling due within one year	5	329	329
		<u>329</u>	<u>329</u>
NET CURRENT ASSETS		<u>5,335</u>	<u>3,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,335</u>	<u>3,422</u>
PROVISIONS FOR LIABILITIES	6	1,381	-
		<u>1,381</u>	<u>-</u>
NET ASSETS		<u>3,954</u>	<u>3,422</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings	7	3,948	3,416
		<u>3,954</u>	<u>3,422</u>
SHAREHOLDERS' FUNDS		<u>3,954</u>	<u>3,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

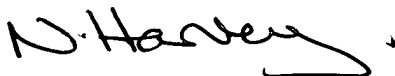
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 24 April 2020 and were signed by:



N A Harvey - Director

The notes form part of these financial statements

**187 West Wycombe Road
Management Company Limited (Registered number: 02871204)**

**Notes to the Financial Statements
for the Year Ended 30 November 2019**

1. STATUTORY INFORMATION

187 West Wycombe Road Management Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making 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. RESIDENTIAL MANAGEMENT TRANSACTIONS

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company therefore acts as a trustee in this capacity. As such the closing balance of cash and other assets are held in trust by the company.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	30.11.18
	£	£
Service charges due	2	169
Prepayments	1,697	-
	<u>1,699</u>	<u>169</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	30.11.18
	£	£
Accruals & deferred income	241	241
Service charges in advance	88	88
	<u>329</u>	<u>329</u>

6. PROVISIONS FOR LIABILITIES

	30.11.19	30.11.18
	£	£
Other provisions		
General reserve	1,381	-
	<u>1,381</u>	<u>-</u>

187 West Wycombe Road
Management Company Limited (Registered number: 02871204)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

7. RESERVES

	Retained earnings £
At 1 December 2018	3,416
Profit for the year	532
	<hr/>
At 30 November 2019	3,948
	<hr/>