

**Report of the Director and
Unaudited Financial Statements
for the Year Ended
30 November 2018
for
187 West Wycombe Road
Management Company Limited**



**Contents of the Financial Statements
for the Year Ended 30 November 2018**

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

**187 West Wycombe Road
Management Company Limited**

**Company Information
for the Year Ended 30 November 2018**

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

**Report of the Director
for the Year Ended 30 November 2018**

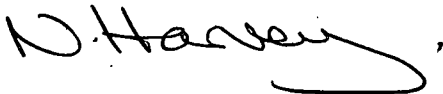
The director presents his report with the financial statements of the company for the year ended 30 November 2018.

DIRECTOR

N A Harvey held office during the whole of the period from 1 December 2017 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 dark ink, appearing to read 'N. Harvey', with a long, sweeping underline that extends to the right.

N A Harvey - Director

1 February 2019

**Income Statement
for the Year Ended 30 November 2018**

Notes	30.11.18 £	30.11.17 £
TURNOVER	6,480	6,320
Administrative expenses	<u>6,496</u>	<u>4,632</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION	(16)	1,688
Tax on (loss)/profit	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	<u><u>(16)</u></u>	<u><u>1,688</u></u>

Balance Sheet
30 November 2018

	Notes	30.11.18 £	30.11.17 £
CURRENT ASSETS			
Debtors	4	169	181
Cash at bank		3,582	9,998
		<u>3,751</u>	<u>10,179</u>
CREDITORS			
Amounts falling due within one year	5	329	614
		<u>3,422</u>	<u>9,565</u>
NET CURRENT ASSETS			
		<u>3,422</u>	<u>9,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,422</u>	<u>9,565</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings	6	3,416	9,559
		<u>3,422</u>	<u>9,565</u>
SHAREHOLDERS' FUNDS		<u>3,422</u>	<u>9,565</u>

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

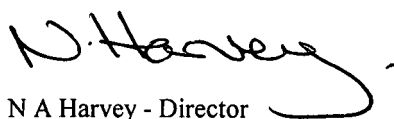
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 February 2019 and were signed by:


N A Harvey - Director

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

**Notes to the Financial Statements
for the Year Ended 30 November 2018**

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 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 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

	30.11.18	30.11.17
	£	£
Service charges due	169	181
	<u>169</u>	<u>181</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Other creditors	-	373
Accruals & deferred income	241	241
Service charges in advance	88	-
	<u>329</u>	<u>614</u>

6. RESERVES

	Retained earnings £
At 1 December 2017	9,559
Deficit for the year	(16)
Redecoration	(6,127)
	<u>3,416</u>
At 30 November 2018	<u>3,416</u>