

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
19 RUSSELL ROAD MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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19 RUSSELL ROAD MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mrs I M Settecasi
Mrs R Soliman
Mr P H P de Pelet
Mr D G Guest

REGISTERED OFFICE:

c/o 19 Russell Rd Mgmt Ltd
Flat 2
19 Russell Road
London
W14 8HU

REGISTERED NUMBER:

02882231

BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	<u>4,855</u>	<u>4,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,855	4,855
CREDITORS			
Amounts falling due after more than one year		<u>4,855</u>	<u>4,855</u>
NET LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

These 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 24 March 2016 and were signed on its behalf by:

Mrs I M Settecasi - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Because of an absentee landlord the company acquired the freehold interest in the property 19 Russell Road London W14 8HU through the courts in May 1995. The cost represents the legal and court fees paid.

Amounts falling due after more than one year

These represent unsecured, non repayable and interest free loans from the six members of the company to purchase the freehold interest in the property.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2015
and 31 December 2015

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

Total
£

4,855

4,855

4,855

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.