

**REGISTERED NUMBER: 02882231 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**19 RUSSELL ROAD MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**19 RUSSELL ROAD MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**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 (England and Wales)

**ACCOUNTANTS:**

Scymour Taylor  
ST Hampden Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
19 RUSSELL ROAD MANAGEMENT LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 19 Russell Road Management Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 19 Russell Road Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 19 Russell Road Management Limited and state those matters that we have agreed to state to the Board of Directors of 19 Russell Road Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 19 Russell Road Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 19 Russell Road Management Limited. You consider that 19 Russell Road Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 19 Russell Road Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Scymour Taylor  
ST Hampden Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

18 March 2015

This page does not form part of the abbreviated accounts

**BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>4,855</u>	<u>4,855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,855	4,855
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>4,855</u>	<u>4,855</u>
<b>NET LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2015 and were signed on its behalf by:

Mrs I M Settecasi - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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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 April 2008).

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 2014  
and 31 December 2014

**NET BOOK VALUE**

At 31 December 2014  
At 31 December 2013

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.