

REGISTERED NUMBER: 03066473 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

FOR

36 HOWARD ROAD MANAGEMENT COMPANY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

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

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

P B Noyce
S G Bennett
R A Pill
R N Saggars
Mrs D E Saggars
S P Guilbert
Miss M F Van Den Heuvel

SECRETARY:

P B Noyce

REGISTERED OFFICE:

Flat 2
36 Howard Road
Shirley
Southampton
Hampshire
SO15 5BL

REGISTERED NUMBER:

03066473 (England and Wales)

ACCOUNTANTS:

Richard Small & Co
Chartered Accountants
24 Central Precinct
Winchester Road
Chandlers Ford
Eastleigh
SO53 2GA

REPORT OF THE DIRECTORS
for the Year Ended 30 June 2017

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of seven flats at 36 Howard Road, Shirley, Southampton.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

P B Noyce
S G Bennett
R A Pill
R N Saggars
Mrs D E Saggars
S P Guilbert
Miss M F Van Den Heuvel

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:

P B Noyce - Secretary

24 March 2018

INCOME STATEMENT
for the Year Ended 30 June 2017

	30.6.17	30.6.16
Notes	£	£
TURNOVER	3,360	3,360
Administrative expenses	<u>2,555</u>	<u>2,509</u>
OPERATING PROFIT	805	851
Interest receivable and similar income	<u>7</u>	<u>9</u>
PROFIT BEFORE TAXATION	812	860
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u>812</u>	<u>860</u>

The notes form part of these financial statements

BALANCE SHEET
30 June 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Cash at bank		6,862	6,019
CREDITORS			
Amounts falling due within one year	3	<u>453</u>	<u>422</u>
NET CURRENT ASSETS		<u>6,409</u>	<u>5,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,409</u>	<u>5,597</u>
CAPITAL AND RESERVES			
Called up share capital		7	7
Retained earnings		<u>6,402</u>	<u>5,590</u>
SHAREHOLDERS' FUNDS		<u>6,409</u>	<u>5,597</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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)

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 Board of Directors on 24 March 2018 and were signed on its behalf by:

R A Pill - Director

P B Noyce - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

36 Howard Road Management Company Ltd 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 contributions received from the lessees of the flats at 36 Howard Road to provide a fund for the maintenance and upkeep of the property and grounds.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Other creditors	<u>453</u>	<u>422</u>

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.