

**REGISTERED NUMBER: 03161650 (England and Wales)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5TH APRIL 2017**

**FOR**

**28 SHEEN ROAD MANAGEMENT COMPANY LIMITED**

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**FOR THE YEAR ENDED 5TH APRIL 2017**

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**28 SHEEN ROAD MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5TH APRIL 2017**

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**DIRECTOR:** J Shekerdeman

**SECRETARY:** HML Company Secretarial Services Ltd

**REGISTERED OFFICE:** 94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:** 03161650 (England and Wales)

**ACCOUNTANTS:** Sproull & Co.  
Chartered Accountants  
31-33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**BALANCE SHEET**  
**5TH APRIL 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,248	2,248
Cash at bank		<u>1,826</u>	<u>1,826</u>
		4,074	4,074
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,946</u>	<u>3,946</u>
<b>NET CURRENT ASSETS</b>		<u>128</u>	<u>128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>128</u>	<u>128</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>124</u>	<u>124</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>128</u>	<u>128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2017 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 1st November 2017 and were signed by:

J Shekerdeman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH APRIL 2017**

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**1. STATUTORY INFORMATION**

28 Sheen 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.

**Service charge accounts**

The company had no income or expenditure in its own right as all transactions related to the maintenance of common parts of leasehold properties in accordance with the lease, with the service charges collected being held on trust for the purpose of section 42 of the Landlord and Tenant Act 1987.

These transactions are not reflected in the financial statements of the company but are shown separately within service charge accounts presented to lessees. Accordingly, the company is a non-trading company.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>2,248</u>	<u>2,248</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>3,946</u>	<u>3,946</u>

**6. FIRST YEAR ADOPTION**

The directors consider that no transition adjustments were necessary upon adoption of Financial Reporting Standard 102.

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.