

**REGISTERED NUMBER: 03301560 (England and Wales)**

Unaudited Financial Statements for the Year Ended 25 March 2018

for

Paramount Management Company Limited

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for the Year Ended 25 March 2018

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Paramount Management Company Limited

Company Information  
for the Year Ended 25 March 2018

**DIRECTOR:** P S Knapfield

**SECRETARY:** P S Knapfield

**REGISTERED OFFICE:** 15 Paramount Building  
206-212 St John Street  
London  
EC1V 4PH

**REGISTERED NUMBER:** 03301560 (England and Wales)

**ACCOUNTANTS:** Joseph & Co

Balance Sheet  
25 March 2018

	Notes	25.3.18 £	25.3.17 £
<b>CURRENT ASSETS</b>			
Debtors	4	87,921	62,285
Cash at bank		<u>208,212</u>	<u>55,583</u>
		296,133	117,868
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>295,948</u>	<u>117,683</u>
<b>NET CURRENT ASSETS</b>		<u>185</u>	<u>185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>185</u>	<u>185</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		33	33
Retained earnings		<u>152</u>	<u>152</u>
		<u>185</u>	<u>185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 9 May 2018 and were signed by:

P S Knapfield - Director

Notes to the Financial Statements  
for the Year Ended 25 March 2018

**1. STATUTORY INFORMATION**

Paramount 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 amounts receivable from leaseholders in respect of maintenance and management expenses incurred in the year.

**Taxation**

The company's activities are not operated with a view to a profit. Therefore, no provision has been made for corporation tax.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

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

	25.3.18	25.3.17
	£	£
Trade debtors	61,631	36,285
Other debtors	<u>26,290</u>	<u>26,000</u>
	<u>87,921</u>	<u>62,285</u>

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

	25.3.18	25.3.17
	£	£
Bank loans and overdrafts	-	6,380
Trade creditors	6,094	7,321
Other creditors	<u>289,854</u>	<u>103,982</u>
	<u>295,948</u>	<u>117,683</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.