

**ACCOUNTS FOR: 3 BIRKBECK ROAD MANAGEMENT LIMITED**

**REGISTERED NO.: 3340509 (England and Wales)**

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017:**

**The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2017.**

**Principal Activity of the Company:**

3 Birkbeck Road Management Limited manages the property of 3 Birkbeck Road, Acton, London W3 6BG - a residential property (Victorian house divided into 4 flats).

An account has been set up for the service charge paid by each flat in order to pay for running costs of the building. (Information in Balance Sheet below).

**Director:**

The director below has held office during the whole of the period from 1 April, 2016 to 31<sup>st</sup> March, 2017:-

Ms E F Amanpour

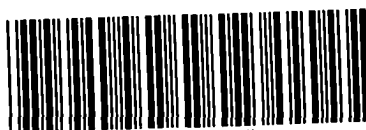
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III. Audit Exemption Statement

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COMPANIES HOUSE

## **I. COMPANY INFORMATION FOR THE YEAR ENDED 31<sup>st</sup> March 2017:**

Director: Miss E F Amanpour

Secretary: Miss E F Amanpour

Registered Office: 3 Birkbeck Road, Acton, London W3 6BG

Registered No.: 3340509 (England and Wales)

## **II. BALANCE SHEET FOR THE YEAR ENDED 31<sup>st</sup> March, 2017:**

### **FIXED ASSETS POUND STERLING**

#### **Tangible Assets £4**

(4 authorised share capitals at 1 pound per share)

### **TOTAL ANNUAL REVENUE: £1,920**

(total service charge calculated at 4 x £40 per month)

### **BANK INTEREST: £5.51**

### **ANNUAL EXPENDITURE:**

#### **June 2016:**

- **£13 (cost of filing annual return)**

#### **June 2016:**

- **£881.79 (buildings insurance)**

#### **Sept 2016:**

- **£450 (Scaffolding for repainting front of building)**
  - **£1250 (Painter, labour only)**
  - **£295.69 (Materials)**

- Dec / Jan = £1000 (towards paint and new carpet inside building)

**TOTAL ANNUAL EXPENDITURE: £3,890.48**

## **BALANCE OF ACCOUNT**

**for year ended 31<sup>st</sup> March, 2016: £603.86**

(TOTAL BALANCE INCLUDING CASH LEFT OVER FROM PREVIOUS YEAR)

**TAXATION:** No liability to UK Corporation tax arose on ordinary activities for the year.

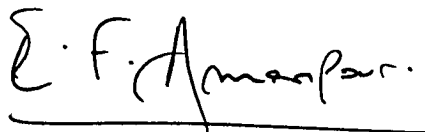
## **III. AUDIT EXEMPTION STATEMENT:**

For the year ending 31<sup>st</sup> March, 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to include a profit and loss with these accounts.



Ms E F Amanpour – Director

*Date: 12th December, 2017*