

61-65 BOROUGH ROAD MANAGEMENT COMPANY LIMITED

Company number 3411509

**Financial Statement
25 March 2016**

SATURDAY



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10/12/2016

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COMPANIES HOUSE

61-65 Borough Road Management Company Limited
Company number 3411509

(A company limited by guarantee)

Report of the Directors

The directors present their annual report and the financial statements of the Company for the year ended 25 March 2016.

Principal Activity

The principal activity of the Company is management of property on behalf of its members. The Company makes neither profit or loss.

Directors

The directors who served during the year were:

Andrew Starte
Mark Nichols
Simone Lobo

On behalf of the Board

Andrew Starte
Director

Date

Registered office:

2/12/16

Flat 1 Freestone Court
61 Borough Road
LONDON
SE1 1DZ

61-65 Borough Road Management Company Limited

(A Company limited by guarantee)

Company number 3411509

Abbreviated Balance Sheet as at 25 March 2016

	Notes	2016		2015	
		£	£	£	£
<u>Current Assets</u>					
Debtors	2	1,068		2,279	
Prepayments		1,578		1,567	
Cash at bank and in hand		6,824		5,562	
			9,470		9,408
<u>Creditors - amounts falling due within one year</u>					
Accrued Liabilities		392		1,642	
Trade Creditors		0		0	
Other Creditors	3	9,078		7,766	
			9,470		9,408
<u>Net Assets</u>			0		0

For the year ending 25 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

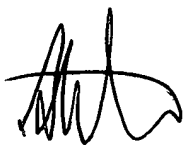
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board and signed on its behalf by

Andrew Starte
Director



Date

2/12/16

Registered office:
1 Freestone Court
61 Borough Road
LONDON
SE1 1DZ

The notes on the following page form part of these financial statements.

61-65 Borough Road Management Company Limited

(A Company limited by guarantee)

Company number 3411509

Notes to the Abbreviated Balance Sheet

Year ended 25th March 2016

Note

1

Accounting Policy

The following policy has been used in preparing the Company's financial statements.

Basis of accounting

The financial statements have been prepared under the historical cost convention.

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Debtors

	<table><tr><td>2016</td></tr><tr><td>£</td></tr></table>	2016	£	<table><tr><td>2015</td></tr><tr><td>£</td></tr></table>	2015	£
2016						
£						
2015						
£						
Amounts falling due from tenants	<u>1,068</u>	<u>2,279</u>				

3

Creditors

	<table><tr><td>2016</td></tr><tr><td>£</td></tr></table>	2016	£	<table><tr><td>2015</td></tr><tr><td>£</td></tr></table>	2015	£
2016						
£						
2015						
£						
Amounts held on behalf of tenants of the managed properties	<u>9,078</u>	<u>7,766</u>				