

REGISTERED NUMBER: 03579849 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017
FOR
HOLMBUSH ROAD MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2017**

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HOLMBUSH ROAD MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

R Walker
A Lewin
W Kerr

SECRETARY:

Willmott Property Services Limited

REGISTERED OFFICE:

1 Holmbush Road
Putney
London
SW15 3LW

REGISTERED NUMBER:

03579849 (England and Wales)

ACCOUNTANTS:

MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

**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.

DIRECTORS

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

R Walker
A Lewin

Other changes in directors holding office are as follows:

D R Vaughan - resigned 12 August 2016
W Kerr - appointed 13 March 2017

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:

R Walker - Director

2 August 2017

**INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	Notes	30/6/17 £	30/6/16 £
TURNOVER		-	349
Administrative expenses		<u>-</u>	<u>349</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

BALANCE SHEET
30 JUNE 2017

	Notes	30/6/17 £	30/6/16 £
CURRENT ASSETS			
Debtors	3	239	239
Cash at bank		<u>452</u>	<u>452</u>
		691	691
CREDITORS			
Amounts falling due within one year	4	<u>661</u>	<u>661</u>
NET CURRENT ASSETS		<u>30</u>	<u>30</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up share capital		<u>30</u>	<u>30</u>
SHAREHOLDERS' FUNDS		<u>30</u>	<u>30</u>

The company is entitled to exemption from audit under Section 480 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 2 August 2017 and were signed on its behalf by:

R Walker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Holmbush Road Management 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17	30/6/16
	£	£
Other debtors	<u>239</u>	<u>239</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17	30/6/16
	£	£
Other creditors	<u>661</u>	<u>661</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.