

COMPANY NUMBER 3953681

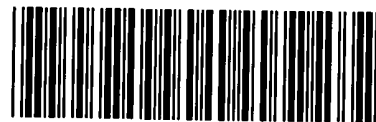
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25-31 CRANES PARK CRESCENT SURBITON MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2018

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25-31 CRANES PARK CRESCENT SURBITON MANAGEMENT COMPANY LIMITED

Director: Mrs P Coombe
Mr G D LaGona (appointed 1st August 2017)

Secretary: J M Cade FCCA

Registered office: 21 Stoke Road
Walton on Thames
Surrey KT12 3DF

Registered Number: 3953681

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018

Pages:	1	Report of the Directors
		Accounts comprising:
	2	Balance sheet
	3	Profit & loss account
	4	Notes to the accounts

25-31 CRANES PARK CRESCENT SURBITON MANAGEMENT COMPANY LIMITED**REPORT OF THE DIRECTORS**

The Directors present the annual report with the accounts of the company for the year ended 31st March 2018.

Principal Activity

The principal activity of the company in the year under review was the ownership, management and maintenance of the common parts of the property known as 25-31 Cranes Park Crescent, Surbiton, Surrey..

Directors

The Directors in office at 31st March 2018 were Mrs P Coombe and Mr G D LaGona. Their interest in the company were:

	<u>2018</u>	<u>2017</u>
Mrs P Coombe	1	1
Mr G D LaGona	1	0

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

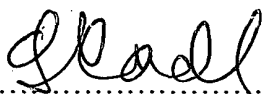
In preparing those accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board of directors



J M CADE - COMPANY SECRETARY

Date approved by the board: 5/7/18

BALANCE SHEET AS AT 31st MARCH 2018

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
FIXED ASSETS			
Freehold property	1	8139	8139
CURRENT ASSETS			
Cash at bank		1143	440
Debtors	2	1193	1704
		2336	2144
CREDITORS: Due within 1 year			
Service charges paid in advance	3 250	250	
Accruals	3 400	650 380	630
NET CURRENT ASSETS		1686	1514
TOTAL ASSETS LESS CURRENT LIABILITIES		9825	9653
CREDITORS: amounts falling due after more than one year		0	0
NET ASSETS		£9,825	£9,653
CAPITAL AND RESERVES			
Authorised Share Capital			
4 Ord shares of £1 each			
Issued Share capital: 3 Ord shares of £1 each		3	3
Capital reserve	5	8139	8139
General reserve fund	4	1683	1511
SHAREHOLDERS FUNDS		£9,825	£9,653

For the financial year ended 31st March 2018, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions of Pt 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008).

Signed on behalf of the board of directors

.....*P. Coombe*.....
P COOMBE - DIRECTOR

Date approved by the Board*5/7/18*.....

25-31 CRANES PARK CRESCENT SURBITON MANAGEMENT COMPANY LIMITED**PROFIT AND LOSS****ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

	<u>2018</u>	<u>2017</u>
	£	£
Income - Service charges demanded in year	500	500
- Admin fees recovered	45	0
- Insurance due in year	905	867
- Interest received (gross)	2	3
	<hr/> 1452	<hr/> 1370
 Administration expenses		
Accountancy & Secretarial fees	400	400
Insurance	867	804
Annual return fee	13	13
	<hr/> 1280	<hr/> 1217
	1280	1217
Surplus for year	<hr/> 172	<hr/> 153
Reserve fund brought forward	1511	1358
Reserve fund carried forward at 31/3/18	<hr/> £1,683	<hr/> £1,511

25-31 CRANES PARK CRESCENT SURBITON MANAGEMENT CO LTD**NOTES TO THE ACCOUNTS – 31st MARCH 2018****1. Accounting policies****Basis of accounting**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified, if considered necessary, by the revaluation of certain fixed assets.

Turnover

There were no sales, the company's main income being service charges receivable.

Tangible fixed assets

The company owns the freehold of 25-31 Cranes Park Crescent, Surbiton purchased at a cost of £5000 plus legal fees etc of £3139. No depreciation or amortisation has been charged this year on this asset.

2. Debtors

All debtors are due and payable within one year.

	<u>2018</u>	<u>2017</u>
Arrears of service charges	288	837
Insurance paid in advance for year (Y/E 31/3/19)	905	867
	-----	-----
	£1193	£1704
	====	====

3. Creditors

All creditors are due and payable within one year and there are no secured overdrafts or loans.

	<u>2018</u>	<u>2017</u>
Service charges paid in advance	250	250
Accruals	400	380
	-----	-----
	£650	£630
	====	====

4. General Reserve Fund

At 31st March 2018 there was a surplus of £1683 on the reserve fund made up as follows:

Surplus at 31 st March 20176 brought forward	1511
Add: Surplus for year ended 31 st March 2018	172

Surplus at 31 st March 2018 carried forward	£1683
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5. Capital Reserve

The sum of £8139 represents money advanced to the company by the three shareholders in order to purchase the freehold of the block at Cranes Park Crescent.