DocuSign Envelope ID: 84E332C7-1CD3-4CDE-91FB-2032F617DD47

Registered number: 03959018

10 IFIELD ROAD MANAGEMENT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

TUESDAY
A6DDFUO2
A27 22/08/2017 #113
COMPANIES HOUSE

DocuSign Envelope ID: 84E332C7-1CD3-4CDE-91FB-2032F617DD47

10 IFIELD ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	C S R Walker A E Cook (resigned 12 July 2016) A K Viera A Massimo (appointed 12 July 2016)
Company secretary	Principia Estate & Asset Management Ltd
Registered number	03959018
Registered office	The Studio 16 Cavaye Place London SW10 9PT
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

DocuSign Envelope ID: 84E332C7-1CD3-4CDE-91FB-2032F617DD47

10 IFIELD ROAD MANAGEMENT LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Statement of financial position	3

DocuSign Envelope ID: 84E332C7-1CD3-4CDE-91FB-2032F617DD47

10 IFIELD ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The principal activity of the company is to act as the service manager of the flats and grounds known as 10 Ifield
Road, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

Review of activities

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

Directors

The directors who served during the year were:

C S R Walker
A E Cook (resigned 12 July 2016)
A K Viera
A Massimo (appointed 12 July 2016)

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 6/6/2017 and signed on its behalf.

DocuSigned by:
Principia Estate and Asset Management
CDFC7F8FD6884F0...

D Soares for and on behalf of Principia Estate & Asset Management Ltd
Secretary

DocuSign Envelope ID: 84E332C7-1CD3-4CDE-91FB-2032F617DD47

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 10 IFIELD ROAD MANAGEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Ifield Road Management Limited for the year ended 31 December 2016 which comprise and the Statement of financial position from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of directors of 10 Ifield Road Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Ifield Road Management Limited and state those matters that we have agreed to state to the Board of directors of 10 Ifield Road Management Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Ifield Road Management Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 10 Ifield Road Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of 10 Ifield Road Management Limited. You consider that 10 Ifield Road Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 10 Ifield Road Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DocuSigned by:
Gibson Appleby
81D8345420734EC...

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH
Date:
16/8/2017

DocuSign Envelope ID: 84E332C7-1CD3-4CDE-91FB-2032F617DD47

10 IFIELD ROAD MANAGEMENT LIMITED
REGISTERED NUMBER: 03959018

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	2016 £	*2015* *£*
Fixed assets	**1**	*1*
Current assets	**4**	*4*
Net assets	**5**	*5*
Capital and reserves	**5**	*5*

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:
439D7C58C8F640D...

C S R Walker
Director

Date: 16/8/2017