

110 MARLBOROUGH ROAD MANAGEMENT COMPANY LTD

Director
C. Boyd

Company Secretary
S.J. Doyle

Registered Company No.
4027947

Registered Office:
110C Marlborough Road
London
N22 8NN

REVISED Balance Sheet as of 31st July 2015

**THE REVISED ACCOUNTS REPLACE THE ORIGINAL ACCOUNTS.
THEY ARE NOW THE STATUTORY ACCOUNTS.**

Detailed Copy

		£	
FIXED ASSETS	NOTES	2015	2014
Tangible assets	1	<u>£12,000</u>	<u>£12,000</u>
CURRENT ASSETS	2		
Total debtors		<u>£124 (Flat B)</u>	<u>£45 (Flat B)</u>
CASH		<u>£136</u>	<u>£253</u>
Total current assets		<u>£260</u>	<u>£298</u>
CURRENT LIABILITIES			
Creditors	3	0	0
Total creditors		0	0
Accruals	4	<u>(£260)</u>	<u>(£298)</u>
NET ASSETS		<u>£12,000</u>	<u>£12,000</u>
Shareholders equity			
Called-up share capital	5	<u>£4.00</u>	<u>£4.00</u>
Share premium	6	<u>£11,996.00</u>	<u>£11,996.00</u>
Total shareholders equity		<u>£12,000</u>	<u>£12,000</u>

Signed



C. BOYD
26th March 2016

TUESDAY



For the year ended 31/07/15 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 in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



C. BOYD
26th March 2016

NOTES	2015	2014
1 Tangible fixed assets at 31st July 2015		
Land and buildings	£12,000	£12,000
Depreciation (rate is provided at nil)	0	0
Net book value	£12,000	£12,000
2 Debtors		
Unpaid ground rent for year ending 31 st July 2014 (Flat B)		£45
Unpaid ground rent for year ending 31 st July 2015 (Flat B)	£124	
3 Creditors	0	0
4 Accruals	£260	£298
5 Share capital		
Authorised	4	4
Allotted, called-up and fully paid	4	4
Ordinary shares at £1 each		
6 Share premium	£11,996	£11,996



C. BOYD
26th March 2016