

101 UGR LIMITED

ANNUAL FINANCIAL STATEMENTS

31st MARCH 2017

Scribe Property Management
1 Court Meadow
Rotherfield
Crowborough
East Sussex TN6 3LQ

THURSDAY



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21/12/2017

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COMPANIES HOUSE

101 UGR LIMITED

Annual Financial Statements

31st March 2017

Director: Mr M Stickler

Secretary: Mr K R Jones

Company Reg. no: 4184892

Registered Office: 1 Court Meadow
Rotherfield
Crowborough
East Sussex TN6 3LQ

Bankers: HSBC
105 Mount Pleasant
Tunbridge Wells
Kent TN1 1QP

101 UGR LIMITED

Annual Financial Statements

31st March 2017

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101 UGR LIMITED

REPORT OF THE DIRECTOR

31st March 2017

The Director presents his report and the Financial Statement for the period ended 31st March 2017.

Principal Activity

The principal activity of the company in the period under review was to hold, manage and maintain land and buildings known as 101 Upper Grosvenor Road.

Director and his interests in the Company's shares

The Director and his interest in the Company's shares at the beginning and end of the period was as follows:

Ordinary £5 shares
31.3.2017

Michael Stickler

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In the opinion of the Director the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2017 and of its income and expenditure for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006, applicable to small companies.

This report, which has been prepared taking advantage of special exemptions applicable to small companies was approved by the Board and signed on their behalf.

By order of the Board



Kevin R Jones
Secretary

Date: 15.12.17

101 UGR LIMITED**Service Charge Income & Expenditure Account****For the year ended 31st March 2017**

	2016/17	2015/16
Income		
Service charge	3600.00	3600.00
Surcharge	1313.20	-
	4913.20	3600.00
Expenditure		
Electricity	73.85	122.66
Gardening	50.00	50.00
Insurance - Buildings	1044.82	1043.99
Directors	141.30	141.30
Repairs/maintenance	1696.06	1132.26
Management fee	1025.00	1025.00
Administration fee	150.00	19.75
Sundries	100.58	107.03
	4281.61	3641.99
Balance	631.59	- 41.99
B/fwd	917.05	959.04
Reserves	1548.64	917.05

101 UGR LIMITED

Service Charge Balance Sheet

For the year ended 31st March 2017

	2016/17	2015/16
Assets		
Freehold	5.00	5.00
Cash	1506.82	722.51
Debtors	261.82	267.54
	1773.64	995.05
Liabilities		
Creditors	220.00	73.00
Net Assets	1553.64	922.05
Capital & Reserves		
Share Capital	5.00	5.00
Profit & Loss Account	1548.64	917.05
	1553.64	922.05

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

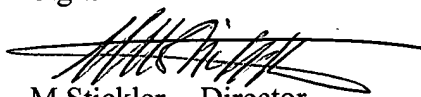
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board.

Signed on behalf of the Board by



M Stickler - Director

Date 18/12/17