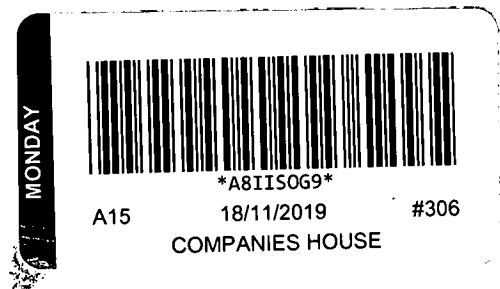


# **101 UGR LIMITED**

## **ANNUAL FINANCIAL STATEMENTS**

**31<sup>st</sup> MARCH 2019**

1 Court Meadow  
Rotherfield  
Crowborough  
East Sussex TN6 3LQ



**101 UGR LIMITED**  
**Annual Financial Statements**  
**31<sup>st</sup> March 2019**

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# **101 UGR LIMITED**

## **Annual Financial Statements**

**31<sup>st</sup> March 2019**

<b>Director:</b>	Mr M Stickler
<b>Secretary:</b>	Mr K R Jones
<b>Company Reg. no:</b>	4184892
<b>Registered Office:</b>	1 Court Meadow Rotherfield Crowborough East Sussex TN6 3LQ
<b>Bankers:</b>	HSBC 105 Mount Pleasant Tunbridge Wells Kent TN1 1QP

# **101 UGR LIMITED**

## **REPORT OF THE DIRECTOR**

**31<sup>st</sup> March 2019**

The Director presents his report and the Financial Statement for the period ended 31<sup>st</sup> March 2019.

### **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  
31.3.2019


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 31<sup>st</sup> March 2019 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



M Stickler  
Director  
Date:

**101 UGR LIMITED**

**Income & Expenditure Accounts**

**For the year ended 31 March 2019**

	<b>2018/19</b>	<b>2017/18</b>	
<b>Income</b>			
Service Charge	3600	3600	
		3600	3600
<b>Expenditure</b>			
Insurance Building	670.75	753.49	
Directors	76.49	91.35	
Electricity	165.32	132.00	
Gardening	45.00	25.00	
Repairs/Maintenance	1954.78	385.61	
Management fee	1025.00	1025.00	
Administration	-	-	
Sundry	88.60	89.90	
	4025.94		2502.35
<b>Balance</b>	<b>-425.94</b>	<b>1097.65</b>	
B/fwd	2646.29	1548.64	
<b>Reserves</b>	<b>2220.35</b>	<b>2646.29</b>	

**101 UGR LIMITED**

**Balance Sheet**

**For the year ended 31 March 2019**

	<b>2018/19</b>	<b>2017/18</b>	
<b>Assets</b>			
Freehold	5.00	5.00	
Cash	2220.51	2648.51	
Debtors	168.34	166.28	
	2393.85		2819.79
<b>Liabilities</b>			
Creditors	168.50		168.50
<b>Net Assets</b>	2225.35		2651.29
<b>Capital &amp; Reserves</b>			
Share Capital	5.00	5.00	
Profit & Loss Accounts	2220.35	2646.29	
	2225.35		2651.29

For the year ending 31 March 2019 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