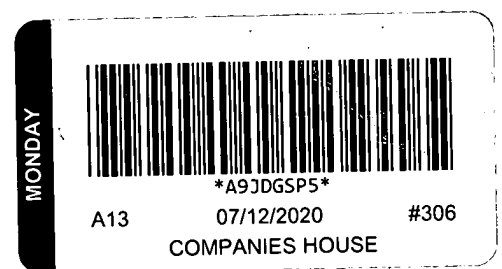


101 UGR LIMITED

ANNUAL FINANCIAL STATEMENTS

31st MARCH 2020



1 Court Meadow
Rotherfield
Crowborough
East Sussex TN6 3LQ

101 UGR LIMITED

Annual Financial Statements

31st March 2020

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

REPORT OF THE DIRECTOR

31st March 2020

The Director presents his report and the Financial Statement for the period ended 31st March 2020.

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
31.3.2020

Michael Stickler

1

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 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: 3/12/20

101 UGR LIMITED

Income & Expenditure Accounts

For the year ended 31 March 2020

	2019/20	2018/19
Income		
Service Charge	3600	3600
	3600	3600
Expenditure		
Insurance Building	672.51	670.75
Directors	98.21	76.49
Electricity	144	165.32
Gardening	60	45.00
Repairs/Maintenance	992.96	1954.78
Management fee	1075	1025.00
Administration	-	-
Sundry	97.00	88.60
	3139.68	4025.94
Balance	460.32	-425.94
B/fwd	2220.35	2646.29
Reserves	2680.67	2220.35

Balance Sheet

For the year ended 31 March 2020

	2019/20	2018/19	
Assets			
Freehold	5.00	5.00	
Cash	2680.67	2220.51	
Debtors	188.56	168.34	
	2874.23		2393.85
Liabilities			
Creditors	366.50		168.50
Net Assets	2507.73		2225.35
Capital & Reserves			
Share Capital	5.00	5.00	
Profit & Loss Accounts	2502.73	2220.35	
	2507.73		2225.35

For the year ending 31 March 2020 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 3/12/20