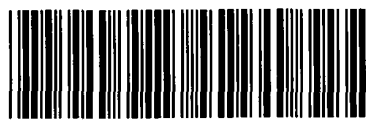


**COMPANY NUMBER 4232095**

**30 CREFFIELD ROAD (MANAGEMENT) LTD**  
**ACCOUNTS FOR YEAR ENDING 30 JUNE 2017**

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30 CREFFIELD ROAD(MANAGEMENT) LTD COMPANY NUMBER 4232095

## **REPORT OF THE DIRECTORS**

The directors present their report together with the accounts of the company for the year ended 30 June 2017.

The company is limited and the company's share capital is £1000 divided into 1,000 ordinary shares of £1 each.

## **DIRECTORS RESPONSIBILITIES**

The directors are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss and total recognised gains or losses of the company for that period. The directors confirm that appropriate accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made, in the preparation of the financial statements for the year ended 30 June 2017. The directors also confirm their responsibility to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining adequate accounting records, for safeguarding the assets of the company, and for taking reasonable steps to prevent and detect fraud and other irregularities.

## **STATUS**

The company is incorporated in England and is a private company within the meaning of the Companies Act. As far as the board of directors is aware the company is taxable solely on investment income.

## **PRINCIPAL ACTIVITY**

To undertake the management of 30 Creffield Road, Ealing, London W5.

## **ACCOUNTS**

The results for the year are set out on pages 3 & 4

## **ACCOUNTING POLICIES**

- (a) Basis of Preparation of Accounts:- These financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and include the results of the company's operations which are continuing.
- (b) Cash Flow Statement:- the company has relied upon the exemptions contained within Financial reporting Standard No 1 not to produce a cash flow statement on the grounds that the company is entitled to the exemption as a small company.

**EVENTS SINCE THE END OF THE YEAR**

There were no significant events after the end of the year.

**DIRECTORS**

The directors who held office during the year are as follows:-

A Bassi  
M Walker

**DIRECTORS' INTERESTS**

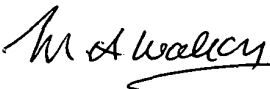
According to the register maintained as required under the Companies Act 2006, the director's interests in the share capital of the company are as follows:-

	2017	2016
A Bassi -	1 ordinary share	1 ordinary share
M Walker	1 ordinary share	1 ordinary share

**FIXED ASSETS**

There were no movements in fixed assets during the year

The financial statements, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies and with the financial Reporting Standard for Smaller Entities, were approved by the board on ..... and signed on its behalf.

SIGNED  DIRECTOR M WALKER DATED 7/1/18

The notes on page 6 form part of these financial statements.

## 30 CREFFIELD ROAD (MANAGEMENT) LTD COMPANY NUMBER 4232095

**Income and Expenditure Account for the year ended 30 June 2017**

	Note	2017	2016
<b>INCOME</b>		£	£
Contributions		4410	4410
Rent receivable		540	540
Bank Interest		<u>0</u>	<u>1</u>
		4950	4951
<b>OPERATING CHARGES</b>			
Electricity		152	78
Companies House		26	13
Legal Costs		0	0
Postage & stationary		65	19
Bank charges		0	0
Insurance		1536	1466
Cleaning		300	360
Maintenance & Repairs		<u>319</u>	<u>1863</u>
		2398	3799
<b>OPERATING SURPLUS</b>		2552	1152
Other Income		<u>0</u>	<u>0</u>
<b>SURPLUS FOR THE YEAR</b>		2552	1152
Balance brought forward		<u>10201</u>	<u>9049</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
carried forward		12753	10201

30 CREFFIELD ROAD (MANAGEMENT) LTD COMPANY NUMBER 4232095

**BALANCE SHEET 30 JUNE 2017**

	<b>Note</b>	<b>2017</b>	<b>2016</b>
<b>FIXED ASSETS</b>		<b>£</b>	<b>£</b>
Land and Buildings	1	3500	3,500
Motor Vehicles		0	0
Fixtures and Fittings		<u>0</u>	<u>0</u>
		3,500	3,500
<b>CURRENT ASSETS</b>		<b>£</b>	<b>£</b>
Debtors		0	0
Cash and Bank Balances		12,753	10,201
Prepayments and accrued income		<u>0</u>	<u>0</u>
		12,753	10,201
<b>CURRENT LIABILITIES</b>		<b>£</b>	<b>£</b>
Creditors (amounts due within one year)		0	0
Accruals		0	0
<b>WORKING CAPITAL</b>		<u>12,753</u>	<u>10,201</u>
<b>NET ASSETS</b>		<u>16,253</u>	<u>13,701</u>
<b>SHARE CAPITAL</b>			
Authorised Share Capital £1 Ordinary Shares		<u>1,000</u>	<u>1,000</u>
Authorised and allotted shares of £1 2 each		5	5
<b>GENERAL RESERVE</b>		<u>16,248</u>	<u>13,696</u>
<b>SHAREHOLDERS' FUNDS – ALL EQUITY</b>		<u>16,253</u>	<u>13,701</u>

COMPANY NUMBER 4232095

**EXEMPTION FROM AUDIT**

- (a) For the year ended 30 June 2017 the company was entitled to exemption under section 477(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for;

- (1) ensuring the company keeps accounting records which comply with sections 386-387; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss

for the financial year, in accordance with the requirements of sections 394-395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED M. A. Walker ..... DIRECTOR M WALKER DATED 7/1/18

COMPANY NUMBER 4232095

**NOTES**

**Note 1** The freehold of 30 Creffield Road, Ealing, London W5 was not purchased using funds provided by the company. The leaseholders of flats 1, 2, 3, 4 & 6 provided the funds for purchase and ownership of the freehold was transferred to the company.

**Note 2** In view of the fact that the leaseholders of flats 1, 2, 3, 4 & 6 provided the funds for the purchase of the freehold, it was not considered appropriate to charge for the issuing of the ordinary shares to flats 1, 2, 3, 4 & 6.