

73 London Road Management Limited**Registered number:** 04493291**Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand		1,108	539
Creditors: amounts falling due within one year	2	(8,226)	(8,155)
Net current liabilities		<u>(7,118)</u>	<u>(7,616)</u>
Net liabilities		<u>(7,118)</u>	<u>(7,616)</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		(7,123)	(7,621)
Shareholders' funds		<u>(7,118)</u>	<u>(7,616)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Goodman

Director

Approved by the board on 9 March 2017

73 London Road Management Limited

Notes to the Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts	2	2
Director's account	7,554	7,554
Prior Year Adjustment	299	-
Other creditors	371	599
	<hr/> 8,226	<hr/> 8,155

3 Other information

73 London Road Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Kent Enterprise House

The Links

Herne Bay

Kent

CT6 9GQ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.