

Registered number  
04735054

236 Cricklewood Lane Management Company Limited

Filleted Accounts

For the year ended 30 April 2017

ASVSH Accountancy Services Limited  
Chartered Certified Accountants

**236 Cricklewood Lane Management Company Limited****Registered number:** 04735054**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	2,250	2,250
<b>Current assets</b>			
Debtors	3	941	941
Cash at bank and in hand		200	-
		<u>1,141</u>	<u>941</u>
<b>Creditors: amounts falling due within one year</b>	4	(3,219)	(2,919)
<b>Net current liabilities</b>		<u>(2,078)</u>	<u>(1,978)</u>
<b>Net assets</b>		<u>172</u>	<u>272</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
General reserve		170	270
<b>Balance at 30 April 2017</b>		<u>172</u>	<u>272</u>

The directors are 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 directors acknowledge their 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.

Christopher Wyndham Clarke

Director

Approved by the board on 30 January 2018

# 236 Cricklewood Lane Management Company Limited

## Notes to the Accounts

for the year ended 30 April 2017

### 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 (as applied to small entities by section 1A of the standard).

#### ***Turnover***

The company is a mutual trading entity, trading solely for the benefit of its members and therefore has no taxable turnover and no taxable profit, the turnover represents service charges received from leaseholders during the period.

#### ***Freehold land and buildings, at cost***

No depreciation is charged in respect of the freehold land and buildings, as in the director's opinion the value is greater than the amount shown in these financial statements.

#### ***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Tangible fixed assets

	Land and buildings
	£
<b>Cost</b>	
At 1 May 2016	2,250
At 30 April 2017	<u>2,250</u>

**Depreciation**

At 30 April 2017

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**Net book value**

At 30 April 2017

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2,250

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At 30 April 2016

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2,250

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**3 Debtors****2017****2016****£****£**

Trade debtors

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941

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941

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**4 Creditors: amounts falling due within one year****2017****2016****£****£**

Trade creditors

491

491

Other creditors

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2,728

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2,428

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3,219

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2,919

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**5 Transactions with directors**

The directors receive no fees nor have any interest in any contracts with the company, apart from their owning the flats within the property.

**6 Other information**

236 Cricklewood Lane Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

236A Cricklewood Lane

London

NW2 2PU

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.