

Financial Statements for the period
1st May 2018 to 30th April 2019

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Statutory Accounts for the Period 01/05/2018 to 30/04/2019

Report of the Directors

The Directors present their report and the financial statements for the period from 01/05/2018 to 30/04/2019.

1. Principal Activity

Since the incorporation of the company our Freehold interest in 107 Ullet Road has been registered formally with the Land Registry.

The Company is used for maintenance and administration of the common parts of the building and its grounds on a non- profit making basis.

2. Income Reserve

There is a deficit on the Income and Expenditure Account to 30/04/2019 of £95

3. Directors

The Directors of the Company and their beneficial interests in the £1 ordinary shares of the company for the period are:

Zoe Alker 1 share


Sarah Jane England 1 share

4. Small Company Status

The Company is a small company in accordance with the qualifying conditions in the Companies Act 2006 and these accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

5. This report was approved by the Directors on 19th June 2019.

Signed on behalf of the Directors



Sarah Jane England, Director

Accountant's Report

To the shareholders on the Unaudited Accounts of 107 Ullet Road Management Company Limited.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors of the company acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts as outlined on page 5. They consider that your company is a small company as defined by the Companies Act of 2006 and is therefore exempt from audit.

This accountancy work has been carried out on the basis of the information:

- a. Contained in the records of the company
- b. Provided by the directors of the company

Balance Sheet as at 30 APRIL 2019

	£	£	Notes
Fixed Assets			
Intangible Assets		0	
Tangible Assets		1	2
Current Assets			
Prepayments			
Debtors	0		
Investments	0		
Cash at bank and in hand	1311		
	1311		
Creditors: Amounts falling due within one year	0		
Net Current Assets/ Liabilities		1311	
Net Company Assets		1312	
Capital and Reserves			
Called up share capital		6	
Capital reserves		1	
Income Surplus		1305	
		1312	

This balance sheet is continued on page 5.


Balance Sheet – continued from page 4.

In preparing these financial statements, as Director of the Company, I hereby confirm that:

- The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- For the year ending 30 April 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements on pages 4 to 8 were approved by the Directors on 19th June 2019

Signed on behalf of the Directors

 Sarah Jane England, Director

Notes on the Accounts for the Year Ended 30 April 2019

1. Accounting Policies

1.1. Accounting basis. These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities. These financial statements have been prepared on the Going Concern basis.

1.2. Depreciation- has not been charged in the accounts to write off fixed assets as the Directors consider that its value will not diminish. The rates generally applicable to other items are:

Freehold property	Nil
Fixtures and fittings	15% pa reducing balance
Furnishing and equipment	25% pa reducing balance

1.3. Cash flow statement- The company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption not to prepare a cash flow statement.

2. Fixed Assets

	Land & Buildings (£)	Furniture & Equipment (£)	Total (£)
Cost			
As at 30 April 2018	1	0	1
Additions	0	0	0
Disposals	0	0	0
As at 30 April 2019	1	0	1
Depreciation			
As at 30 April 2018	0	0	0
As at 30 April 2019	1	0	1

3. Debtors

	£
Prepayments	0
Other Debtors	0

4. Bank Account

HSBC Business Current Account	£1311
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5. Called up Share Capital

Allotted, issued and fully paid. 6 shares of £1 each.	£6
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6. Creditors: Amounts falling due within one year

	£
Bank overdraft	0
Companies House	0
Corporation Tax	0
Accruals	0

7. Shareholders' funds

	Share Capital	Capital Reserve	Income Reserve	Total
As at 30 April 2018	6	1	1400	1407
Movement during year	0	0	-95	-95
As at 30 April 2019	6	1	1305	1312

8. Controlling Party

There is no controlling party.

Income and Expenditure Account for the period 01/05/2016 to 30/04/2018

Income	£
Service Charges	3350
Expenditure	
Electricity	224
Banking Charges	70
Insurance	1671
Maintenance, repairs, and cleaning	1480
Total expenditure	3445
 Surplus for the period	 -95