

Registered number  
05159729

29 MANOR ROAD FREEHOLD LIMITED

Report and Accounts

31 December 2017

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**29 MANOR ROAD FREEHOLD LIMITED**  
**Report and accounts**  
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**29 MANOR ROAD FREEHOLD LIMITED**  
**Company Information**

**Directors**

B Fox

J W Kamali

S A K Lewis ( Resigned on 29 June 2017)

D Stein

S Simmonds

**Accountants**

SSJ Accountants Ltd

173a High Street

Beckenham

Kent

BR3 1AH

**Registered office**

29 Manor Road

Beckenham

Kent

BR3 5JB

**Registered number**

05159729

**29 MANOR ROAD FREEHOLD LIMITED**

**Registered number:**

**05159729**

**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2017.

**Principal activities**

The principal activity of the company is that of the ownership and management of the Freehold interest in 29 Manor Road, Beckenham, Kent.

The company is not intended to realise profits and any excess income over expenditure is expended in later accounting periods in the maintenance and management of the above property.

**Directors**

The following persons served as directors during the year:

B Fox

J W Kamali

S A K Lewis ( Resigned on 29 June 2017)

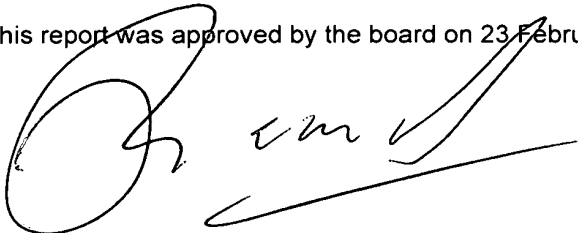
D Stein

S Simmonds

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 February 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J W Kamali', is written over a horizontal line.

J W Kamali

Director

## **29 MANOR ROAD FREEHOLD LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the statutory accounts of 29 MANOR ROAD FREEHOLD LIMITED for the year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 29 MANOR ROAD FREEHOLD LIMITED for the year ended 31 December 2017 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).



SSJ Accountants Ltd  
Chartered Accountants  
173a High Street  
Beckenham  
Kent

BR3 1AH

26 February 2018

**29 MANOR ROAD FREEHOLD LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2017**

	Notes	2017 £	2016 £
Service charge income		4,890	4,800
Service charge expenses		(2,961)	(6,610)
Service charge deficit		<u>1,929</u>	<u>(1,810)</u>
Major work income & other income		4,587	659
Major work expenses		(1,300)	(49,393)
Operating (deficit)/surplus		<u>5,216</u>	<u>(50,544)</u>
Tax on profit on ordinary activities		-	-
(Deficit)/surplus for the financial year		<u>5,216</u>	<u>(50,544)</u>

**29 MANOR ROAD FREEHOLD LIMITED**

Registered number: 05159729

**Balance Sheet**

as at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	6,038	6,038
		<u>6,038</u>	<u>6,038</u>
<b>Current assets</b>			
Debtors	3	(44)	(80)
Cash at bank and in hand		6,679	1,379
		<u>6,635</u>	<u>1,299</u>
<b>Creditors: amounts falling due within one year</b>	4	(480)	(360)
<b>Net Current Assets</b>		<u>6,155</u>	<u>939</u>
<b>Total assets less current liabilities</b>		<u>12,193</u>	<u>6,977</u>
<b>Net Assets</b>		<u>12,193</u>	<u>6,977</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Freehold Reserve		6,615	6,615
Major Works Reserve		3,287	-
Revenue Reserve		2,286	357
<b>Shareholders' funds</b>		<u>12,193</u>	<u>6,977</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.

  
J W Kamali

Director

Approved by the board on 23 February 2018

**29 MANOR ROAD FREEHOLD LIMITED**  
**Statement of Changes in Reserves**  
**for the year ended 31 December 2017**

	Share capital	Freehold Reserve	Major Works Reserve	Revenue Reserve	Total
	£	£	£	£	£
<b>At 1 January 2016</b>	5	6,615	-	357	6,977
Surplus for year			3,287	1,929	5,216
Deficit for the year					-
Transfers					-
<b>At 31 December 2017</b>	<u>5</u>	<u>6,615</u>	<u>3,287</u>	<u>2,286</u>	<u>12,193</u>



**29 MANOR ROAD FREEHOLD LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 December 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.

***Turnover***

Income represents the service charge contributions receivable from leaseholders.

***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.

***Taxation***

No liability to UK corporation tax arose on ordinary activities.

HM Revenue and Customs do not require the company to make a return of corporation tax unless

the nature and level of taxable income changes significantly.

**2 Tangible fixed assets**

	<b>Freehold property £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2017	6,038	6,038
Additions	-	-
Disposals	-	-
At 31 December 2017	<u>6,038</u>	<u>6,038</u>
<b>Net book value</b>		
At 31 December 2017	<u>6,038</u>	<u>6,038</u>
At 31 December 2016	<u>6,038</u>	<u>6,038</u>

The amounts under land and buildings represents the cost of acquiring the freehold. No depreciation is provided as the directors consider its value to be in excess of cost.

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Service charge debtors	(44)	(80)
Prepayments and accrued income	-	-
	<u>(44)</u>	<u>(80)</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	-
Other creditors & accruals	480	360
	<u>480</u>	<u>360</u>

#### **6 Related party transactions**

The nature of the company's activity is such that the company's directors and shareholders are also leaseholders. Maintenance charges are paid by the leaseholders to the company in accordance with the leases granted.

#### **5 Other information**

29 MANOR ROAD FREEHOLD LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

29 Manor Road  
Beckenham  
Kent  
BR3 5JB

**29 MANOR ROAD FREEHOLD LIMITED**  
**Detailed profit and loss account**  
**for the year ended 31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Service charge income	4,890	4,800
	<u>4,890</u>	<u>4,800</u>
<b>Expenses:</b>		
Electricity	60	(50)
Maintenance - general repairs	678	659
Accountancy fees	480	480
Company secretarial fees	-	249
Annual return fee	13	13
Fire risk assessment	-	-
Insurance - property owners & terrorism	1,713	3,905
Management fees	-	1,302
Professional fees	-	-
Sundry expenses	17	52
	<u>2,961</u>	<u>6,610</u>
<b>Other operating income</b>		
Major work income & other income	4,587	659
	<u>4,587</u>	<u>659</u>
<b>Expenses:</b>		
Major work expense	<u>1,300</u>	<u>49,393</u>