

Company Registration No 05725660 (England and Wales)

**161 GRENFELL ROAD LIMITED**

**(A company limited by guarantee)**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**



**COMPANY INFORMATION AS AT 31 MARCH 2018**

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**Directors** S Bhatti  
J Fallowfield-Smith  
K Jones  
L De Luca  
J Nash

**Secretary** S Bhatti

**Company number** 05725660

**Registered office** Flat 2  
161 Grenfell Road  
Maidenhead  
Berkshire  
SL6 1HA

**Bankers** Barclays Bank plc

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2018**

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The company presents their report and unaudited financial statements for the year ended 31 March 2018. The company is dormant and has not traded during the year.

**Directors**

The following directors have held office since 1 April 2017 to the date of signing

S Bhatti  
L De Luca (appointed 23 May 2017)  
J Fallowfield-Smith  
C Geen (appointed 1 September 2017)  
K Jones  
M Fraser (resigned 23 May 2017)  
J Nash (resigned 1 September 2017)

By order of the Board

Saairah Bhatti  
Secretary



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9/04/2018

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

**BALANCE SHEET  
AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible fixed assets	2	10,769	10,769
Creditors – amounts falling due within one year	3	(10,769)	(10,769)
<b>Net current liabilities</b>		<b>(10,769)</b>	<b>(10,769)</b>
<b>Total assets less current liabilities</b>		<b>-</b>	<b>-</b>
<b>Capital and reserves</b>			
Profit and loss accounts		-	-
<b>Shareholders' funds</b>		<b>-</b>	<b>-</b>

**Audit exemption statement**

For the financial year ended 31 March 2018, the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board and authorised for issue on .....9/04/2018

Saairah Bhatti  
Director



9/04/2018

Company Registration No 05725660

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Tangible fixed asset depreciation

Land and buildings Freehold nil

#### 1.4 Income and Expenditure Account

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 161 Grenfell Road are held on trust for the residents.

### 2 Tangible fixed assets

	<b>Freehold Land £</b>
<b>Cost</b>	
At 1 April 2017 & at 31 March 2018	<u>10,769</u>
<b>Net book value</b>	
At 31 March 2018	<u>10,769</u>
At 31 March 2017	<u>10,769</u>

Land & buildings represents the freehold reversion in the land and buildings at 161 Grenfell Road, stated at cost

### 3 Creditors – amounts falling due within one year

	<b>2018 £</b>	<b>2017 £</b>
Other creditors	<u>10,769</u>	<u>10,769</u>

### 4 Related party relationships and transactions

As at 31 March 2018, £10,769 (2017: £10,769) was owed to the directors of the Company.