

Registered number  
05774392

18 Dudley Road Ltd  
Report and Accounts  
30 April 2017

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**18 Dudley Road Ltd**  
**Report and accounts**  
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**18 Dudley Road Ltd**  
**Company Information**

**Directors**

Mr A Marnell  
Miss G Ronan  
Ms A Stanyer  
Mr B Singh Dhaliwal

**Secretary**

Mr J A Ross

**Accountants**

KSM Chartered Certified Accountants And Registered Auditors  
984A Garratt Lane  
Tooting  
London  
SW17 0ND

**Registered office**

Brackens, Hillcrest  
Dormans Park  
East Grinstead  
RH19 2LX

**Registered number**

05774392

**18 Dudley Road Ltd**

**Registered number:**

**05774392**

**Directors' Report**

The directors present their report and accounts for the year ended 30 April 2017.

**Principal activities**

The company's principal activity during the year continued to be flats management

**Directors**

The following persons served as directors during the year:

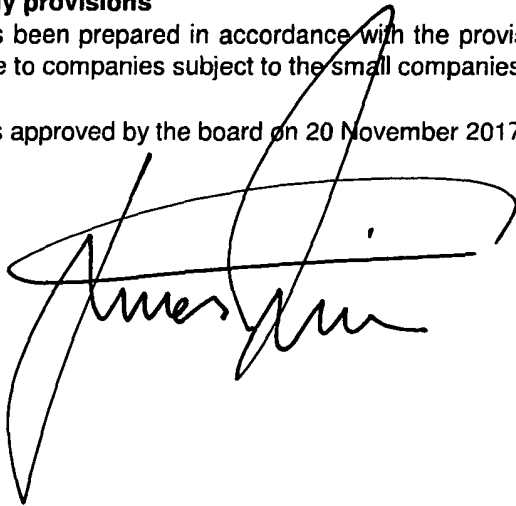
Mr A Marnell  
Miss G Ronan  
Ms A Stanyer  
Mr B Singh Dhaliwal

**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 20 November 2017 and signed by its order.

Mr J A Ross  
Secretary

A large, stylized handwritten signature in black ink, likely belonging to Mr J A Ross, the Secretary. The signature is written over a horizontal line and extends upwards and downwards.

**18 Dudley Road Ltd**  
**Profit and Loss Account**  
**for the year ended 30 April 2017**

|                                      | <b>2017</b><br><b>£</b> | <b>2016</b><br><b>£</b> |
|--------------------------------------|-------------------------|-------------------------|
| <b>Turnover</b>                      | 2,650                   | 2,400                   |
| Administrative expenses              | (2,261)                 | (1,889)                 |
| <b>Operating profit</b>              | <u>389</u>              | <u>511</u>              |
| <b>Profit before taxation</b>        | <u>389</u>              | <u>511</u>              |
| Tax on profit                        | -                       | -                       |
| <b>Profit for the financial year</b> | <u>389</u>              | <u>511</u>              |

18 Dudley Road Ltd

Registered number:

05774392

Balance Sheet

as at 30 April 2017

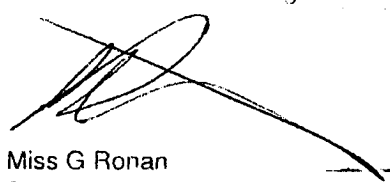
|                                                       | Notes | 2017     | 2016     |
|-------------------------------------------------------|-------|----------|----------|
|                                                       |       | £        | £        |
| <b>Fixed assets</b>                                   |       |          |          |
| Tangible assets                                       | 2     | 9,040    | 9,040    |
| <b>Current assets</b>                                 |       |          |          |
| Debtors                                               | 3     | 150      | 150      |
| Cash at bank and in hand                              |       | 1,267    | 1,477    |
|                                                       |       | 1,417    | 1,627    |
| <b>Creditors: amounts falling due within one year</b> | 4     | (10,191) | (10,790) |
| <b>Net current liabilities</b>                        |       | (8,774)  | (9,163)  |
| <b>Net assets/(liabilities)</b>                       |       | 266      | (123)    |
| <b>Capital and reserves</b>                           |       |          |          |
| Called up share capital                               | 4     | 4        | 4        |
| Profit and loss account                               |       | 262      | (127)    |
| <b>Shareholders' funds</b>                            |       | 266      | (123)    |

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.

  
Miss G Ronan  
Director

Approved by the board on 20 November 2017

**18 Dudley Road Ltd**  
**Statement of Changes in Equity**  
**for the year ended 30 April 2017**

|                               | Share<br>capital | Share<br>premium | Re-<br>valuation<br>reserve | Profit<br>and loss<br>account | Total        |
|-------------------------------|------------------|------------------|-----------------------------|-------------------------------|--------------|
|                               | £                | £                | £                           | £                             | £            |
| <b>At 1 May 2015</b>          | 4                | -                | -                           | (638)                         | (634)        |
| Profit for the financial year |                  |                  |                             | 511                           | 511          |
| <b>At 30 April 2016</b>       | <u>4</u>         | <u>-</u>         | <u>-</u>                    | <u>(127)</u>                  | <u>(123)</u> |
| <b>At 1 May 2016</b>          | 4                | -                | -                           | (127)                         | (123)        |
| Profit for the financial year |                  |                  |                             | 389                           | 389          |
| <b>At 30 April 2017</b>       | <u>4</u>         | <u>-</u>         | <u>-</u>                    | <u>262</u>                    | <u>266</u>   |

**18 Dudley Road Ltd**  
**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***

Turnover represents amounts receivable from the shareholders to recover expenses incurred or to be incurred for maintaining the freehold and common parts of the buildings in which the flats are situated.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

No depreciation is provided on the freehold interest

***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***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

***Sinking Fund***

The profit is transferred to the sinking fund.

The sinking fund is the amount charged (non refundable) which will be used for future expenditure.

**2 Tangible fixed assets**

|                             | Freehold<br>Interest<br>£ | Freehold<br>Interest<br>£ |
|-----------------------------|---------------------------|---------------------------|
| <b>Cost &amp; Valuation</b> |                           |                           |
| At 1 May 2016               | 9,040                     | 9,040                     |
| At 30 April 2017            | 9,040                     | 9,040                     |
| <b>Depreciation</b>         |                           |                           |
| At 30 April 2017            | -                         | -                         |
| <b>Net book value</b>       |                           |                           |
| At 30 April 2017            | 9,040                     | 9,040                     |
| At 30 April 2016            | 9,040                     | 9,040                     |



**18 Dudley Road Ltd**  
**Notes to the Accounts**  
**for the year ended 30 April 2017**

| <b>3 Debtors</b> | <b>2017</b> | <b>2016</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Service charges  | <u>150</u>  | <u>150</u>  |

| <b>4 Creditors: amounts falling due within one year</b> | <b>2017</b>   | <b>2016</b>   |
|---------------------------------------------------------|---------------|---------------|
|                                                         | <b>£</b>      | <b>£</b>      |
| Other creditors-shareholders                            | 9,830         | 9,830         |
| Accrual                                                 | 660           | 660           |
| Other creditors                                         | <u>(299)</u>  | <u>300</u>    |
|                                                         | <u>10,191</u> | <u>10,790</u> |

| <b>5 Called up share capital</b>                  | <b>2017</b> | <b>2016</b> |
|---------------------------------------------------|-------------|-------------|
|                                                   | <b>£</b>    | <b>£</b>    |
| Alotted & Fully paid 4 ordinary shares of £1 each | <u>4</u>    | <u>4</u>    |
|                                                   | <u>4</u>    | <u>4</u>    |

**6 Going concern**

The company does not operate to make a profit. The directors have reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet its liabilities as they fall due. As a result it is appropriate to prepare the accounts on a going concern basis.

**7 Contingent liabilities & Other matters**

The directors will shortly open a sinking fund bank account and transfer funds from its current account to sinking fund bank account.

**8 Other information**

18 Dudley Road Ltd is a private company limited by shares and incorporated in England. Its registered office is:  
 Brackens, Hillcrest  
 Dormans Park  
 East Grinstead  
 RH19 2LX

**18 Dudley Road Ltd****Detailed profit and loss account****for the year ended 30 April 2017***This schedule does not form part of the statutory accounts*

|                          | <b>2017</b> | <b>2016</b> |
|--------------------------|-------------|-------------|
|                          | <b>£</b>    | <b>£</b>    |
| <b>Sales</b>             | 2,650       | 2,400       |
| Administrative expenses  | (2,261)     | (1,889)     |
| <b>Operating profit</b>  | <u>389</u>  | <u>511</u>  |
| <b>Profit before tax</b> | <u>389</u>  | <u>511</u>  |

**18 Dudley Road Ltd**  
**Detailed profit and loss account**  
**for the year ended 30 April 2017**

*This schedule does not form part of the statutory accounts*

|                                  | 2017<br>£    | 2016<br>£    |
|----------------------------------|--------------|--------------|
| <b>Sales</b>                     |              |              |
| Other operating income           | 150          | -            |
| Service charged                  | 2,500        | 2,400        |
|                                  | <u>2,650</u> | <u>2,400</u> |
| <b>Administrative expenses</b>   |              |              |
| Employee costs:                  |              |              |
| Consultancy fee                  | 150          | -            |
| Company secretarial              | 263          | 200          |
|                                  | <u>413</u>   | <u>200</u>   |
| Premises costs:                  |              |              |
| Light and heat                   | 149          | 133          |
|                                  | <u>149</u>   | <u>133</u>   |
| General administrative expenses: |              |              |
| fire servicing maintenance       | 300          | 252          |
| Bank charges                     | 56           | 51           |
| Insurance                        | 893          | 803          |
|                                  | <u>1,249</u> | <u>1,106</u> |
| Legal and professional costs:    |              |              |
| Accountancy fees                 | 450          | 450          |
|                                  | <u>450</u>   | <u>450</u>   |
|                                  | <u>2,261</u> | <u>1,889</u> |