

**REGISTERED NUMBER: 06048738 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

**FOR**

**77 JERNINGHAM ROAD RESIDENTS COMPANY**  
**LIMITED**

**77 JERNINGHAM ROAD RESIDENTS COMPANY**  
**LIMITED (REGISTERED NUMBER: 06048738)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**77 JERNINGHAM ROAD RESIDENTS COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTORS:**

Ms K K Chennoufi-Gilkes  
P E Hambling  
Dr W Ip  
T M Marchewka  
Ms K W Miles

**SECRETARY:**

T M Marchewka

**REGISTERED OFFICE:**

77 Jerningham Road  
Telegraph Hill  
New Cross Gate  
London  
SE14 5NH

**REGISTERED NUMBER:**

06048738 (England and Wales)

**ACCOUNTANTS:**

Andrew Cross & Co.  
Chartered Accountants  
Plaza Building  
102 Lee High Road  
Lewisham  
London  
SE13 5PT

**77 JERNINGHAM ROAD RESIDENTS COMPANY**  
**LIMITED (REGISTERED NUMBER: 06048738)**

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		6,000		6,000
<b>CURRENT ASSETS</b>					
Debtors	4	285		259	
Cash at bank		<u>3,091</u>		<u>2,154</u>	
		3,376		2,413	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,376</u>		<u>2,413</u>	
<b>NET CURRENT LIABILITIES</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,000		6,000
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>6,000</u>		<u>6,000</u>
<b>NET LIABILITIES</b>			-		-
<b>RESERVES</b>			-		-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**77 JERNINGHAM ROAD RESIDENTS COMPANY**  
**LIMITED (REGISTERED NUMBER: 06048738)**

**BALANCE SHEET - continued**  
**31 JANUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 July 2017 and were signed on its behalf by:

T M Marchewka - Director

Ms K W Miles - Director

The notes form part of these financial statements

**77 JERNINGHAM ROAD RESIDENTS COMPANY**  
**LIMITED (REGISTERED NUMBER: 06048738)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

77 Jerningham Road Residents Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents monies collected from leaseholders of 77 Jerningham Road for the upkeep and maintenance of said property, excluding value added tax. The company is run on a not for profit basis and any excess funds collected in the year are held on account of future company expenditure..

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 February 2016 and 31 January 2017	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>6,000</u>
At 31 January 2016	<u>6,000</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>285</u>	<u>259</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>3,376</u>	<u>2,413</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>6,000</u>	<u>6,000</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is The Board of Directors.

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.