

85 HAVERHILL ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS

for the period ended
31st May 2022



85 HAVERHILL ROAD MANAGEMENT LIMITED**DIRECTORS' REPORT
for the period ended 31st May 2022**

the directors present their annual report and the unaudited financial statements for the period ended 31st May 2022.

INCORPORATION AND PRINCIPAL ACTIVITIES

The company was incorporated on 21st May 2009 to hold the head lease of 85 and 85A Haverhill Road on behalf of the lessees. The results of the company are set out on page 2. The company did not trade during the period.

DIRECTORS

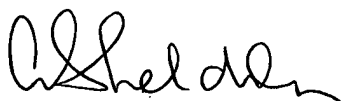
The directors of the company who served during the period are as follows:

A. Sheldon (appointed 21st May 2009)
P. Baynham (appointed 21st May 2009)

Advantage has been taken in preparing the directors' report of the special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report was approved by the Board on

21 May 2022



A. Sheldon
Director
85 Haverhill Road
London
SW12 0HE

85 HAVERHILL ROAD MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT**
for the period ended 31st May 2022

PROFIT AND LOSS ACCOUNT

The company did not trade during the year and hence no profit and loss account has been prepared.

85 HAVERHILL ROAD MANAGEMENT LIMITED

BALANCE SHEET

for the period ended 31st May 2022

| | Notes | £ | 2022 | £ |
|-------------------------------------------------------|-------|---|----------|----------|
| FIXED ASSETS | | | | |
| Tangible fixed assets | 2 | | | 20,865 |
| CREDITORS: Amounts falling due within one year | | | | |
| Creditors | 3 | | (20,865) | |
| NET CURRENT LIABILITIES | | | | (20,865) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | £ - |
| Represented by:- | | | | |
| CAPITAL AND RESERVES | | | | |
| Profit and loss account | | | £ | - |

Directors' Statement

In approving these financial statements as directors of the company we hereby confirm:

- that for the year in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the period ended 31st May 2022; and
- that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 475, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the period then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these financial statements the directors have taken advantage of the exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 2 to 4 were approved by the Board on

21 May 2022



A. Sheldon
Director

85 HAVERHILL ROAD MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS for the period ended 31st May 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention on the assumption that the business is a going concern.

Depreciation

No depreciation is provided on the freehold property as, in the opinion of the directors, its current market value is not below its carrying value.

2. TANGIBLE FIXED ASSETS

| | Freehold property 2022 £ |
|------------------------------------------------------|--------------------------------|
| Additions | <u>20,865</u> |
| Cost and Net Book Value at 31 st May 2022 | <u>£ 20,865</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 |
|-------------------------|-----------------|
| Directors' Loan Account | <u>£ 20,865</u> |

4. STATUS

As a company limited by guarantee the company does not have share capital. In the event of the winding up or dissolution of the company the members are liable to contribute an amount not exceeding £1 towards the debts and liabilities of the company.