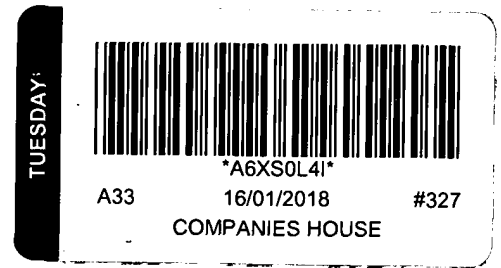


Registered number: 09015601



**1 TENNISON ROAD MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1 Tennison Road Management Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**1 Tennison Road Management Ltd**  
**Balance Sheet**  
**As at 30 April 2017**

**Registered number:** 09015601

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		<u>118,753</u>		<u>118,753</u>
			118,753		118,753
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	3,221		3,221	
Cash at bank and in hand		<u>6</u>		<u>1</u>	
		3,227		3,222	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(122,014)</u>		<u>(121,974)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(118,787)</u>		<u>(118,752)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(34)</u>		<u>1</u>
<b>NET ASSETS</b>			<u>(34)</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		6		1
Profit and loss account			<u>(40)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(34)</u>		<u>1</u>

**1 Tennison Road Management Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



**Mr Richard Pearson**

**21/12/2017**

The notes on pages 4 to 5 form part of these financial statements.

**1 Tennison Road Management Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	1	-	1
As at 30 April 2016 and 1 May 2016	1	-	1
Loss for the year and total comprehensive income	-	(40)	(40)
Arising on shares issued during the period	5	-	5
As at 30 April 2017	6	(40)	(34)

**1 Tennison Road Management Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the contributions made by the participators in equal shares to disburse common expenditure associated with the running of the freehold.

**1.3. Investment properties**

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less. Investment properties shall be included in the balance sheet at their market value.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 May 2016	118,753
As at 30 April 2017	<u>118,753</u>
<b>Net Book Value</b>	
As at 30 April 2017	<u>118,753</u>
As at 1 May 2016	<u>118,753</u>

**3. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Other debtors (Debtors < 1 year)	<u>3,221</u>	<u>3,221</u>
	<u>3,221</u>	<u>3,221</u>

**1 Tennison Road Management Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Funds contributed by participators (Current liabilities - creditors < 1 year)	121,974	121,974
Owed to I Tennison Rd RTM Company Limited	40	-
	<u>122,014</u>	<u>121,974</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	6	6	1

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	5	5

**6. General Information**

1 Tennison Road Management Ltd Registered number 09015601 is a limited by shares company incorporated in England & Wales. The Registered Office is 94 Park Lane, Croydon, Surrey, CR0 1JB.