

**REGISTERED NUMBER: 01802902 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2018**

**FOR**

**248 LONDON ROAD MANAGEMENT COMPANY LTD**

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**for the year ended 31 OCTOBER 2018**

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**248 LONDON ROAD MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**  
**for the year ended 31 OCTOBER 2018**

**DIRECTORS:** G Kaxe  
N Howes

**SECRETARY:** G Kaxe

**REGISTERED OFFICE:** c/o Henwick Properties  
3 High Street  
Thatcham  
Berks  
RG19 3JG

**REGISTERED NUMBER:** 01802902 (England and Wales)

**ACCOUNTANTS:** C B Heslop & Company Limited  
Chartered Accountants  
1 High Street  
Thatcham  
Berks  
RG19 3JG

**BALANCE SHEET**  
**31 OCTOBER 2018**

|  | Notes | 31.10.18<br>£ | 31.10.17<br>£ |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 3     | 1,015         | 479           |
| Cash at bank                                 |       | <u>-</u>      | <u>1,324</u>  |
|  |       | 1,015         | 1,803         |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 4     | <u>529</u>    | <u>725</u>    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>486</u>    | <u>1,078</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>486</u>    | <u>1,078</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 7             | 7             |
| Income and expenditure account               |       | <u>479</u>    | <u>1,071</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>486</u>    | <u>1,078</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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
- (b) 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.

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 22 November 2018 and were signed on its behalf by:

G Kaxe - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 OCTOBER 2018**

**1. STATUTORY INFORMATION**

248 London Road Management Company Ltd 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**

The company derives its income from its members and incurs all expenses on behalf of and for the ultimate benefit of those members/shareholders.

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

|               | 31.10.18     | 31.10.17   |
|---------------|--------------|------------|
|               | £            | £          |
| Trade debtors | 588          | 75         |
| Other debtors | 427          | 404        |
|               | <u>1,015</u> | <u>479</u> |

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

|                           | 31.10.18   | 31.10.17   |
|---------------------------|------------|------------|
|                           | £          | £          |
| Bank loans and overdrafts | 79         | -          |
| Trade creditors           | -          | 275        |
| Other creditors           | 450        | 450        |
|                           | <u>529</u> | <u>725</u> |

**5. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st October 2018 or at 31st October 2017.

**6. RELATED PARTY DISCLOSURES**

The company derives its income from its members and incurs all expenses on behalf of and for the ultimate benefit of those members. All transactions are therefore considered to be related party transactions.

**7. ULTIMATE CONTROLLING PARTY**

Each unit holder is entitled to hold one share in the company and there is no ultimate controlling party.

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.