

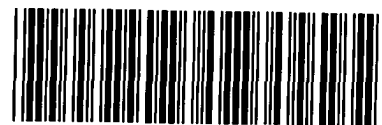
**126 CROXTED ROAD MANAGEMENT COMPANY LIMITED**

**COMPANY REGISTRATION NUMBER: 4370946**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 28 FEBRUARY 2018**

TUESDAY



A17 \*A7IMDM20\* 13/11/2018 #126  
COMPANIES HOUSE

**A. S. ZANETTOS & CO LIMITED**

Chartered Accountants  
2 - 5 Croxted Mews  
286a/288 Croxted Road  
London SE24 9DA

**126 CROXTED ROAD MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 28 FEBRUARY 2018**

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# **126 CROXTED ROAD MANAGEMENT COMPANY LIMITED**

## **STATEMENT OF FINANCIAL POSITION**

**28 FEBRUARY 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	420	12
Cash at bank and in hand		4,211	3,537
		<u>4,631</u>	<u>3,549</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>—</u>	<u>480</u>
<b>Net current assets</b>		<u>4,631</u>	<u>3,069</u>
<b>Total assets less current liabilities</b>		<u>4,631</u>	<u>3,069</u>
<b>Net assets</b>		<u>4,631</u>	<u>3,069</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		4,627	3,065
<b>Shareholders funds</b>		<u>4,631</u>	<u>3,069</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2018 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 5 November 2018, and are signed on behalf of the board by:



**Dr L. C. H. Wong**  
**Director**

Company registration number: 4370946

**The notes on pages 2 to 3 form part of these financial statements.**

# **126 CROXTED ROAD MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 28 FEBRUARY 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 - 5 Croxted Mews, 286a/288 Croxted Road, London, SE24 9DA.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **4. Debtors**

	2018	2017
	£	£
Trade debtors	–	12
Other debtors	420	–
	<u>420</u>	<u>12</u>

#### **5. Creditors: amounts falling due within one year**

	2018	2017
	£	£
Other creditors	–	480
	<u>–</u>	<u>480</u>

**126 CROXTED ROAD MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*

**YEAR ENDED 28 FEBRUARY 2018**

**6. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102 Section 1A.