

REGISTERED NUMBER: 04436822 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JUNE 2016 TO 30 SEPTEMBER 2017

FOR

49-60 RIVERSIDE GARDENS MANAGEMENT
COMPANY LIMITED

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FOR THE PERIOD 1 JUNE 2016 TO 30 SEPTEMBER 2017

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49-60 RIVERSIDE GARDENS MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2016 TO 30 SEPTEMBER 2017

DIRECTOR:

Miss S Roberts

REGISTERED OFFICE:

Metroline House
118 College Road
Harrow
Middlesex
HA1 1BQ

REGISTERED NUMBER:

04436822 (England and Wales)

ACCOUNTANTS:

N S Lucas & Co
The Courtyard
80 High Street
Old Amersham
Buckinghamshire
HP7 0DS

**49-60 RIVERSIDE GARDENS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04436822)**

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		17,641		17,641
CURRENT ASSETS					
Debtors	4	7,083		3,592	
Cash at bank		<u>4,551</u>		<u>14,139</u>	
		11,634		17,731	
CREDITORS					
Amounts falling due within one year	5	<u>2,796</u>		<u>2,004</u>	
NET CURRENT ASSETS			<u>8,838</u>		<u>15,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,479		33,368
CREDITORS					
Amounts falling due after more than one year	6		<u>17,631</u>		<u>17,631</u>
NET ASSETS			<u>8,848</u>		<u>15,737</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Repairs & maintenance reserve	7		<u>8,838</u>		<u>15,727</u>
SHAREHOLDERS' FUNDS			<u>8,848</u>		<u>15,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 profit or loss 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)

BALANCE SHEET - continued
30 SEPTEMBER 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 director on 22 December 2017 and were signed by:

Miss S Roberts - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

49-60 Riverside Gardens Management Company Limited is a private company, limited by shares, 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.

The accounts are prepared in accordance with the provisions of the lease, and on an accruals basis, and follow guidance on accounting and reporting in relation to service charge accounts for residential properties set out in the Institute of Chartered Accountants in England and Wales technical release 03/11.

Turnover

Turnover comprises ground rents receivable.

Tangible fixed assets

Land and buildings represents the head lease of 49-60 Riverside Gardens which has been stated at open market value. No depreciation has been provided in the accounts in accordance with Statement of Standard Accounting Practice No 19.

3. **TANGIBLE FIXED ASSETS**

COST

At 1 June 2016
and 30 September 2017

NET BOOK VALUE

At 30 September 2017
At 31 May 2016

Land and
buildings
£

17,641

17,641

17,641

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

	2017	2016
	£	£
Trade debtors	5,543	3,592
Other debtors	<u>1,540</u>	<u>-</u>
	<u>7,083</u>	<u>3,592</u>

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

	2017	2016
	£	£
Other creditors	<u>2,796</u>	<u>2,004</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JUNE 2016 TO 30 SEPTEMBER 2017

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

	2017	2016
	£	£
Other creditors	<u>17,631</u>	<u>17,631</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Loans from Lessees	<u>17,631</u>	<u>17,631</u>

7. **RESERVES**

	Retained earnings £	Repairs & maintenance reserve £	Totals £
At 1 June 2016	-	15,727	15,727
Profit for the period	-		-
Surplus for year	<u>-</u>	<u>(6,889)</u>	<u>(6,889)</u>
At 30 September 2017	<u>-</u>	<u>8,838</u>	<u>8,838</u>

8. **RELATED PARTY DISCLOSURES**

The company is set up for the benefit of the shareholders to maintain the property on their behalf. All service charges invoiced are to the shareholders of the Company, and are related party transactions by virtue of them being so connected.

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.