

REGISTERED NUMBER: 04436822 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

49-60 RIVERSIDE GARDENS MANAGEMENT
COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

49-60 RIVERSIDE GARDENS MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTOR:

Miss S Roberts

REGISTERED OFFICE:

Metrolinc House
118 College Road
Harrow
Middlesex
HA1 1BQ

REGISTERED NUMBER:

04436822 (England and Wales)

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

**BALANCE SHEET
30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	<u>17,641</u>	<u>17,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,641	17,641
CREDITORS			
Amounts falling due after more than one year	4	<u>17,631</u>	<u>17,631</u>
NET ASSETS		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital		<u>10</u>	<u>10</u>
SHAREHOLDERS' FUNDS		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 29 October 2019 and were signed by:

Miss S Roberts - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The annual service charge accounts are prepared in a separate document following 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.

Tangible fixed assets

Land and buildings represents the head lease of 49-60 Riverside Gardens which has been stated at fair value by the directors.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 October 2018	
and 30 September 2019	17,641
NET BOOK VALUE	
At 30 September 2019	17,641
At 30 September 2018	17,641

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

	2019 £	2018 £
Other creditors	17,631	17,631
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Loans from Lessees	17,631	17,631

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.