

**116/120 MULGRAVE ROAD MANAGEMENT CO LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Robert E Price & Co

Chartered Certified Accountants

44 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

116/120 Mulgrave Road Management Co Limited
Financial Statements
For The Year Ended 31 December 2018

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116/120 Mulgrave Road Management Co Limited
Balance Sheet
As at 31 December 2018

Registered number: 03000471

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,000		7,000
			<u>7,000</u>		<u>7,000</u>
CURRENT ASSETS					
Debtors	3	7,220		4,491	
Cash at bank and in hand		148,617		130,566	
		<u>155,837</u>		<u>135,057</u>	
Creditors: Amounts Falling Due Within One Year	4	(6,715)		(4,247)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>149,122</u>		<u>130,810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,122</u>		<u>137,810</u>
NET ASSETS			<u>156,122</u>		<u>137,810</u>
CAPITAL AND RESERVES					
Called up share capital	5		28		28
Share premium account			6,972		6,972
Profit and Loss Account			<u>149,122</u>		<u>130,810</u>
SHAREHOLDERS' FUNDS			<u>156,122</u>		<u>137,810</u>

116/120 Mulgrave Road Management Co Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 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 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robin Newbold

12 August 2019

The notes on pages 3 to 4 form part of these financial statements.

116/120 Mulgrave Road Management Co Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- not provided
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1.3. 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

	Land & Property Freehold property £
Cost	
As at 1 January 2018	7,000
As at 31 December 2018	<u>7,000</u>
Net Book Value	
As at 31 December 2018	<u>7,000</u>
As at 1 January 2018	<u>7,000</u>

3. Debtors

	2018 £	2017 £
Due within one year		
Prepayments and accrued income	2,145	2,991
Other debtors	<u>5,075</u>	<u>1,500</u>
	<u>7,220</u>	<u>4,491</u>

116/120 Mulgrave Road Management Co Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors	4,175	1,465
Accruals and deferred income	2,540	2,782
	<u>6,715</u>	<u>4,247</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>28</u>	<u>28</u>

6. General Information

116/120 Mulgrave Road Management Co Limited Registered number 03000471 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 Stafford Road, Wallington, Surrey, SM6 9AJ.

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.