

**Report of the Directors and
Financial Statements
for the Year Ended 31 December 2017
for
145 Blackborough Road Management Limited**



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for the year ended 31 December 2017**

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145 Blackborough Road Management Limited

Company Information for the year ended 31 December 2017

DIRECTORS:

Mr P Glyn
Ms S Mayes
Ms J Trimmer
Mrs C E Turner
Mr P A Wood
Mr L Stevens

SECRETARY:

Mr P Glyn

REGISTERED OFFICE:

145 Blackborough Road
Reigate
Surrey
RH2 7DA

REGISTERED NUMBER:

01700779 (England and Wales)

ACCOUNTANTS:

Peter Reed Financial Services
Unit 8a
The Mount
High Street
Toft
Cambridgeshire
CB23 2RL

145 Blackborough Road Management Limited

Report of the Directors for the year ended 31 December 2017

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

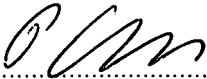
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

Mr P Glyn
Ms S Mayes
Ms J Trimmer
Mrs C E Turner
Mr P A Wood
Mr L Stevens

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr P Glyn - Director

Date: 2.9.18

145 Blackborough Road Management Limited

**Report of the Accountants to the Directors of
145 Blackborough Road Management Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Reed Financial Services

Peter Reed Financial Services
Unit 8a
The Mount
High Street
Toft
Cambridgeshire
CB23 2RL

Date: 30 August 2018

145 Blackborough Road Management Limited

Income Statement for the year ended 31 December 2017

	Notes	2017 £	2016 £
TURNOVER		4,104	4,104
Administrative expenses		<u>2,906</u>	<u>2,234</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		1,198	1,870
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,198</u></u>	<u><u>1,870</u></u>

The notes form part of these financial statements

145 Blackborough Road Management Limited (Registered number: 01700779)

Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		4,877	3,679
CREDITORS			
Amounts falling due within one year	3	<u>275</u>	<u>275</u>
NET CURRENT ASSETS		<u>4,602</u>	<u>3,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,602</u></u>	<u><u>3,404</u></u>
RESERVES			
Income and expenditure account		<u>4,602</u>	<u>3,404</u>
		<u><u>4,602</u></u>	<u><u>3,404</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

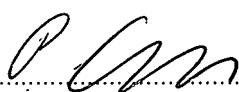
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2.9.18 and were signed on its behalf by:


.....
Mr P Glyn - Director


.....
Ms S Mayes - Director

The notes form part of these financial statements

145 Blackborough Road Management Limited

Notes to the Financial Statements for the year ended 31 December 2017

1. STATUTORY INFORMATION

145 Blackborough Road Management Limited 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	275	275

4. RELATED PARTY DISCLOSURES

All of the directors hold underleases of the individual flats comprising 145 Blackborough Road, Reigate, Surrey. The income and expenditure of the company is attributable to the management of that property only.

5. LIMITED BY GUARANTEE

The company is limited by guarantee and therefore does not have share capital.

145 Blackborough Road Management Limited

Detailed Income and Expenditure Account for the year ended 31 December 2017

	2017		2016	
	£	£	£	£
Maintenance charges receivable		4,104		4,104
Expenditure				
Insurance	1,258		1,270	
Light and heat	197		136	
Repairs and redecoration	652		-	
Garden maintenance	420		453	
Sundry expenses	14		13	
Accountancy	275		275	
	<u> </u>	2,816	<u> </u>	2,147
		1,288		1,957
Finance costs				
Bank charges		90		87
NET SURPLUS		<u>1,198</u>		<u>1,870</u>

This page does not form part of the statutory financial statements