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**187 LADBROKE GROVE MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 30TH APRIL 2017**

**COMPANY NUMBER : 02962482**



**187 LADBROKE GROVE MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

For the year ended 30th April 2017

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**CONTENTS**

Page

2 Income statement

3 - 4 Statement of Financial Position

**The following pages do not form part of the financial statements**

5 - 8 Notes to the financial statements

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**DIRECTOR**

Mrs A Dye

Ms L Fekih

Mrs E D Alexander

Dr J M Singleton

**COMPANY SECRETARY**

Ms F Spoerry

**BANKERS**

Barclays Bank PLC

**REGISTERED OFFICE**

187 Ladbroke Grove

London

W10 6HH

**REGISTERED NUMBER**

02962482 England and Wales

**187 LADBROKE GROVE MANAGEMENT LIMITED****INCOME STATEMENT**

For the year ended 30th April 2017

	2017	2016
	£	£
Turnover	6,441	20,160
Other income	0	0
Cost of raw materials and consumables	0	0
Staff costs	0	0
Depreciation and other amounts written off assets	0	0
Other charges	(6,441)	(20,160)
Tax	-	-
(Loss)/Profit	<u>£0</u>	<u>£0</u>

**187 LADBROKE GROVE MANAGEMENT LIMITED****STATEMENT OF FINANCIAL POSITION**

As at 30th April 2017

	£	2017 £	£	2016 £
Fixed assets		<u>9,500</u>		<u>9,500</u>
Current assets		3,168		1,095
Prepayments and accrued income		-		2,050
Creditors: amounts falling due within one year		<u>(14,030)</u>		<u>(14,007)</u>
<b>Net current liabilities</b>		<u>(10,862)</u>		<u>(10,862)</u>
<b>Total assets less current liabilities</b>		(1,362)		(1,362)
Creditors: amounts falling due after more than one year		-		-
<b>Net liabilities</b>		<u>£(1,362)</u>		<u>£(1,362)</u>
<b>Capital and reserves</b>		<u>£(1,362)</u>		<u>£(1,362)</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. Accounting basis and standards.**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. Guarantees and other financial commitments**

None during the year.

**3. Directors advances, credit and guarantees**

None during the year.

**187 LADBROKE GROVE MANAGEMENT LIMITED**

**STATEMENT OF FINANCIAL POSITION (continued)**

As at 30th April 2017

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The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006.

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

Directors responsibilities:

- a) 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;
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The accounts were approved by the board of directors on 16 January 2018 and signed on its behalf by:

 Director

Company registration number: 02962482

# 187 LADBROKE GROVE MANAGEMENT LIMITED

## DETAILED INCOME STATEMENTS

For the year ended 30th April 2017

	2017	2016
	£	£
Turnover	6,441	20,160
Other income	-	-
Cost of raw materials and consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(6,441)	(20,160)
Tax	-	-
(Loss)/Profit	<u>£0</u>	<u>£0</u>

TURNOVER	2017	2016
	£	£
Sales	6,441	20,160
	<u>£6,441</u>	<u>£20,160</u>

OTHER INCOME	2017	2016
	£	£
Interest receivable	-	-
	<u>£0</u>	<u>£0</u>

COST OF RAW MATERIALS AND CONSUMABLES	2017	2016
	£	£
Opening stock	-	-
Purchases	-	-
Catering accessories	-	-
Closing stock	-	-
	<u>£0</u>	<u>£0</u>

STAFF COSTS	2017	2016
Administrative costs	£	£
Director's remuneration	-	-
Wages and salaries	-	-
Employers NI	-	-
	<u>£0</u>	<u>£0</u>

**187 LADBROKE GROVE MANAGEMENT LIMITED****DETAILED INCOME STATEMENT (continued)**

For the year ended 30th April 2017

**DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS**

	2017	2016
	£	£
<b>Administrative costs</b>		
Depreciation of fixed assets	-	-
	<u>£0</u>	<u>£0</u>

**OTHER CHARGES**

	2017	2016
	£	£
<b>Premises costs</b>		
Water rates	832	1,611
Building insurance	3,497	3,882
Light, heat and utilities	368	324
	<u>£4,697</u>	<u>£5,817</u>

	2017	2016
	£	£
<b>Motor expenses</b>		
Motor expenses	-	-
	<u>£0</u>	<u>£0</u>

	2017	2016
	£	£
<b>Travelling and entertainment</b>		
Travelling & subsistence	-	-
Entertainment	-	-
	<u>£0</u>	<u>£0</u>

	2017	2016
	£	£
<b>Marketing and advertising</b>		
Marketing	-	-
Advertising	-	-
	<u>£Nil</u>	<u>£Nil</u>

**187 LADBROKE GROVE MANAGEMENT LIMITED****DETAILED INCOME STATEMENT (continued)**

For the year ended 30th April 2017

	2017	2016
<b>Office costs</b>	£	£
Printing, postage and stationery	-	-
Telephone	-	-
Computer costs	-	-
	<u>£0</u>	<u>£0</u>
<b>Legal and professional</b>	2017	2016
	£	£
Legal fees	-	-
Book-keeping fee	-	-
Accountancy fees	600	600
	<u>£600</u>	<u>£600</u>
<b>Repairs and maintenance</b>	2017	2016
	£	£
Repairs and renewals	450	13,174
Cleaning	394	569
	<u>£844</u>	<u>£13,743</u>
<b>Finance charges</b>	2017	2016
	£	£
Bank interest payable	-	-
Bank charges	-	-
	<u>£0</u>	<u>£0</u>
<b>General expenses</b>	2017	2016
	£	£
Licence & subscriptions	-	-
General expenses	300	-
	<u>£300</u>	<u>£0</u>
<b>Total Other Charges</b>	<u>£6,441</u>	<u>£20,160</u>



**187 LADBROKE GROVE MANAGEMENT LIMITED**

**DETAILED INCOME STATEMENT (continued)**

For the year ended 30th April 2017

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**TAX**

	2017	2016
	£	£
Corporation tax	-	-
Tax rebate	-	-
	<hr/>	<hr/>
	<u>£Nil</u>	<u>£0</u>