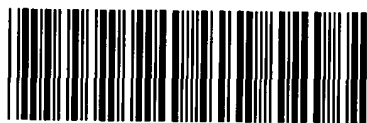


Unaudited Financial Statements for the Year Ended 31 March 2018

for

426 Malden Road Management
Company Limited

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COMPANIES HOUSE

426 Malden Road Management
Company Limited

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for the Year Ended 31 March 2018

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426 Malden Road Management
Company Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

R C Maguire
C S J Gladman

REGISTERED OFFICE:

338 Hook Road
Chessington
Surrey
KT9 1NU

REGISTERED NUMBER:

04705208 (England and Wales)

MANAGING AGENTS:

Parry & Drewett
338 Hook Road
Chessington
Surrey
KT9 1NU

426 Malden Road Management
Company Limited (Registered number: 04705208)

Balance Sheet
31 March 2018

| | Notes | 31.3.18 £ | £ | 31.3.17 £ | £ |
|--|-------|---------------|-----------------------|--------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Debtors: amounts falling due within one year | 4 | 3,138 | | 3,959 | |
| Cash at bank and in hand | 5 | 4,685 | | 2,799 | |
| | | <u>7,823</u> | | <u>6,758</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>10,893</u> | | <u>7,546</u> | |
| NET CURRENT LIABILITIES | | | <u>(3,070)</u> | | <u>(788)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>(3,069)</u></u> | | <u><u>(787)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 70 | | 70 |
| Retained earnings | 8 | | <u>(3,139)</u> | | <u>(857)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>(3,069)</u></u> | | <u><u>(787)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

426 Malden Road Management
Company Limited (Registered number: 04705208)

Balance Sheet - continued
31 March 2018

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 Board of Directors on and were signed on its behalf by:

20 May 2018

C. Gladman
C S J Gladman - Director

The notes form part of these financial statements

426 Malden Road Management
Company Limited

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

426 Malden Road 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.

Turnover

Turnover represents service charge contributions receivable from the lessees of 426 Malden Road, Worcester Park, Surrey.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|--------------------------------------|------------------------------------|
| COST | |
| At 1 April 2017 and 31 March 2018 | 1,296 |
| DEPRECIATION | |
| At 1 April 2017 and 31 March 2018 | 1,295 |
| NET BOOK VALUE | |
| At 31 March 2018 | 1 |
| At 31 March 2017 | 1 |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 £ | 31.3.17 £ |
|---------------|--------------|--------------|
| Trade debtors | - | 1,370 |
| Other debtors | 3,138 | 2,589 |
| | 3,138 | 3,959 |

426 Malden Road Management
Company Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. CASH AT BANK AND IN HAND

| | 31.3.18 | 31.3.17 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Parry & Drewett client account | 4,615 | 2,729 |
| Cash in hand | 70 | 70 |
| | <u>4,685</u> | <u>2,799</u> |

Service charges monies are held on Trust by the Managing Agents - Parry and Drewett in separate designated client account at Barclays Bank plc, Sort code 20-46-76 Account number 9319 1907.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 | 31.3.17 |
|-----------------|---------------|--------------|
| | £ | £ |
| Trade creditors | 1,713 | 1,713 |
| Other creditors | 9,180 | 5,833 |
| | <u>10,893</u> | <u>7,546</u> |

7. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-----------|-----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.3.18 | 31.3.17 |
| | | | £ | £ |
| 7 | Ordinary | £10 | <u>70</u> | <u>70</u> |

8. RESERVES

| | |
|----------------------|-------------------|
| | Retained earnings |
| | £ |
| At 1 April 2017 | (857) |
| Deficit for the year | <u>(2,282)</u> |
| At 31 March 2018 | <u>(3,139)</u> |