

REGISTERED NUMBER: 06048738 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED

77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 06048738)

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FOR THE YEAR ENDED 31 JANUARY 2019

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77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

DIRECTORS:

Ms K K Chennoufi-Gilkes
P E Hambling
Ms K W Miles
Ms S S Bognaux
G Vuong

SECRETARY:

Ms K W Miles

REGISTERED OFFICE:

77 Jerningham Road
Telegraph Hill
New Cross Gate
London
SE14 5NH

REGISTERED NUMBER:

06048738 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 06048738)

BALANCE SHEET
31 JANUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		6,000		6,000
CURRENT ASSETS					
Debtors	4	380		282	
Cash at bank		<u>3,298</u>		<u>3,957</u>	
		3,678		4,239	
CREDITORS					
Amounts falling due within one year	5	<u>3,678</u>		<u>4,239</u>	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			6,000		6,000
CREDITORS					
Amounts falling due after more than one year	6		<u>6,000</u>		<u>6,000</u>
NET LIABILITIES			-		-
RESERVES			-		-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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.
- (b)

77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 06048738)

BALANCE SHEET - continued
31 JANUARY 2019

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 Board of Directors on 9 October 2019 and were signed on its behalf by:

Ms S S Bognaux - Director

G Vuong - Director

**77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 06048738)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

1. STATUTORY INFORMATION

77 Jerningham Road Residents Company 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 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.

Turnover

Turnover represents monies collected from leaseholders of 77 Jerningham Road for the upkeep and maintenance of said property, excluding value added tax. The company is run on a not for profit basis and any excess funds collected in the year are held on account of future company expenditure..

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 February 2018 and 31 January 2019	<u>6,000</u>
NET BOOK VALUE	
At 31 January 2019	<u>6,000</u>
At 31 January 2018	<u>6,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	80	-
Other debtors	<u>300</u>	<u>282</u>
	<u>380</u>	<u>282</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	-	1
Other creditors	<u>3,678</u>	<u>4,238</u>
	<u>3,678</u>	<u>4,239</u>

77 JERNINGHAM ROAD RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 06048738)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>6,000</u>	<u>6,000</u>

7. RELATED PARTY DISCLOSURES

Expenses were paid on behalf of the company by Mr T Marchewka, a director of the company during the year, totalling £2183.46 in the period. This sum was reimbursed to the director before the year end date.

Expenses were paid on behalf of the company by Ms K Miles a director of the company during the year, totalling £580 in the period. This sum was reimbursed to the director before the year end date.

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.