

Unaudited Financial Statements for the Year Ended 31 March 2023

for

426 Malden Road Management  
Company Limited

WEDNESDAY



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426 Malden Road Management  
Company Limited

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for the Year Ended 31 March 2023

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426 Malden Road Management  
Company Limited

Company Information  
for the Year Ended 31 March 2023

**DIRECTORS:**

R C Maguire  
N R Raouf

**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

Balance Sheet  
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	5,332		4,783	
Cash at bank and in hand	6	1,718		9,976	
		<u>7,050</u>		<u>14,759</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	15,065		15,229	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(8,015)		(470)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,014)</u>		<u>(469)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		70		70
Retained earnings	9		(8,084)		(539)
			<u>(8,014)</u>		<u>(469)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,014)</u>		<u>(469)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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

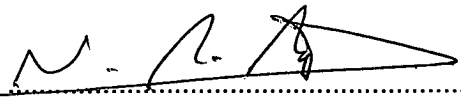
Balance Sheet - continued  
31 March 2023

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 and authorised for issue on ..... and were signed on its behalf by:

18<sup>th</sup> October 2023

A handwritten signature in black ink, appearing to read 'N R Raouf', is written over a horizontal dotted line.

N R Raouf - Director

**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 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 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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	1,296
<b>DEPRECIATION</b>	
At 1 April 2022 and 31 March 2023	1,295
<b>NET BOOK VALUE</b>	
At 31 March 2023	1
At 31 March 2022	1

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade debtors	5,332	1,951
Other debtors	-	2,832
	<u>5,332</u>	<u>4,783</u>

6. **CASH AT BANK AND IN HAND**

	31.3.23	31.3.22
	£	£
Parry & Drewett client account	1,648	9,906
Cash in hand	70	70
	<u>1,718</u>	<u>9,976</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.

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	<u>15,065</u>	<u>15,229</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.23	31.3.22
Number:	Class:	Nominal value:	£	£
7	Ordinary	£10	<u>70</u>	<u>70</u>

9. **RESERVES**

	Retained earnings £
At 1 April 2022	(539)
Deficit for the year	<u>(7,545)</u>
At 31 March 2023	<u>(8,084)</u>