

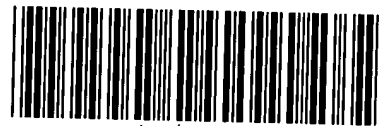
Amended.

Unaudited Financial Statements for the Year Ended 31 March 2021

for

426 Malden Road Management
Company Limited

THURSDAY



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COMPANIES HOUSE

426 Malden Road Management
Company Limited

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for the Year Ended 31 March 2021

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426 Malden Road Management
Company Limited

Company Information
for the Year Ended 31 March 2021

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 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	4,678		9,076	
Cash at bank and in hand	5	17,949		3,205	
		22,627		12,281	
CREDITORS					
Amounts falling due within one year	6	21,717		11,442	
NET CURRENT ASSETS			910		839
TOTAL ASSETS LESS CURRENT LIABILITIES			911		840
CAPITAL AND RESERVES					
Called up share capital	7		70		70
Retained earnings	8		841		770
SHAREHOLDERS' FUNDS			911		840

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

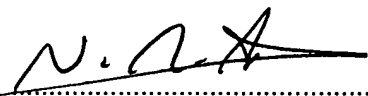
426 Malden Road Management
Company Limited (Registered number: 04705208)

Balance Sheet - continued
31 March 2021

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
14th July 2021 and were signed on its behalf by:



N R Raouf - Director

The notes form part of these financial statements

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 2020 and 31 March 2021	1,296
DEPRECIATION	
At 1 April 2020 and 31 March 2021	1,295
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	2,099	9,076
Other debtors	2,579	-
	<u>4,678</u>	<u>9,076</u>

426 Malden Road Management
Company Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. CASH AT BANK AND IN HAND

	31.3.21	31.3.20
	£	£
Parry & Drewett client account	17,879	3,135
Cash in hand	70	70
	<u>17,949</u>	<u>3,205</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

	31.3.21	31.3.20
	£	£
Other creditors	<u>21,717</u>	<u>11,442</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.21	31.3.20
Number:	Class:	Nominal value:	£	£
7	Ordinary	£10	<u>70</u>	<u>70</u>

8. RESERVES

	Retained earnings £
At 1 April 2020	770
Profit for the year	<u>71</u>
At 31 March 2021	<u>841</u>