Unaudited Financial Statements for the Year Ended 31 March 2019

for

Number 19 Hillersdon Avenue Barnes
Management Company Limited
Number 19 Hillersdon Avenue Barnes
Management Company Limited (Registered number: 00845710)

Contents of the Financial Statements
for the Year Ended 31 March 2019

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Number 19 Hillersdon Avenue Barnes
Management Company Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:    Mrs S A Edwards
               Mrs S Zaman
               Ms A Rowlatt
               R R Martin
               Ms H A Mackinlay

SECRETARY:    Mrs E G Martin

REGISTERED OFFICE:  13 - 15 Hillersdon Avenue
                     London
                     SW13 0EG

REGISTERED NUMBER:  00845710 (England and Wales)

ACCOUNTANTS:    Shaw Accounting Services Limited
                 14 Amherst Avenue
                 London
                 W13 8NQ
Balance Sheet  
31 March 2019

<table>
<thead>
<tr>
<th></th>
<th>31.3.19</th>
<th>31.3.18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>1,876</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank</td>
<td>5,033</td>
<td>6,135</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>4</td>
<td>750</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td>4,283</td>
<td>5,340</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td>6,159</td>
<td>7,216</td>
</tr>
</tbody>
</table>

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

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

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 14 September 2019 and were signed on its behalf by:

Mrs S A Edwards - Director

Mrs S Zaman - Director

The notes form part of these financial statements
Number 19 Hillersdon Avenue Barnes
Management Company Limited (Registered number: 00845710)

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

   Number 19 Hillersdon Avenue Barnes Management 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**

   The turnover shown in the profit and loss account represents contributions towards service charge expenditure.

   **Tangible fixed assets**

   Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
   - Plant and machinery etc: 20% on cost

   **Taxation**

   Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

   Current or deferred taxation assets and liabilities are not discounted.

   Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

   **Deferred tax**

   Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

   Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

   Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
3. **TANGIBLE FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>Land and buildings £</th>
<th>Plant and machinery etc £</th>
<th>Totals £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 April 2018 and 31 March 2019</td>
<td>1,875</td>
<td>120</td>
<td>1,995</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 April 2018 and 31 March 2019</td>
<td>-</td>
<td>119</td>
<td>119</td>
</tr>
<tr>
<td><strong>NET BOOK VALUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 31 March 2019</td>
<td>1,875</td>
<td>1</td>
<td>1,876</td>
</tr>
<tr>
<td>At 31 March 2018</td>
<td>1,875</td>
<td>1</td>
<td>1,876</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>31.3.19</th>
<th>31.3.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other creditors</td>
<td>£750</td>
<td>£795</td>
</tr>
</tbody>
</table>
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.