

1-3 Homer Row RTE Company Limited

Company Number: 05751564

Statutory accounts for the year ended 31 March 2017

Directors' report

The directors present their report for the year ended 31 March 2017.

Principal activity

The principal activity of the company is that of ownership of the freehold of 1-3 Homer Row. The company is also used to administer and maintain the common parts of the property.

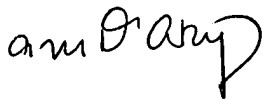
Directors

The directors of the company are:

- Ann-Marie D'Arcy
- Antoinette Marotta
- Mohammed Hameed

We are a non-share capital company.

Signed on behalf of the board of directors, who approved this report on
1 December 2017



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Ann-Marie D'Arcy
Director and Secretary



1-3 Homer Row RTE Company Limited

Income and expenditure account for the year ended 31 March 2017

Service charge contributions	£2,036.32
Expenditure	
Buildings Insurance	£1625.85
Intercom system	£190.64
Electricity	£206.83
Annual Return	£13.00
Retained surplus / (deficit)	NIL

There were no other recognised gains and losses for the year attributable to shareholders.

1-3 Homer Row Company Limited
Balance sheet as at 31 March 2017

	Notes	
Fixed assets		
Tangible assets	2	18,300
Current assets		
Debtors		NIL
Creditors:		
amounts falling due within one year		NIL
Net current assets / (liabilities)		NIL
		———
Net assets / (liabilities)		18,300
		=====
Capital and reserves		
Other reserve		18,300
Income surplus / (deficit)		NIL
		18,300
		=====

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Ann-Marie D'Arcy, Director

These accounts were approved on 1 December 2017

1-3 Homer Row Company Limited

Notes to the accounts for the year ended 31 March 2017

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with The Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

2 Fixed assets

Cost at start and end of year - £18,300