

**10 ARKWRIGHT ROAD MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2018**

T Casillas & Co

Chartered Accountants

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10 ARKWRIGHT ROAD MANAGEMENT LTD
Unaudited Financial Statements
For The Year Ended 25 March 2018

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

10 ARKWRIGHT ROAD MANAGEMENT LTD
Balance Sheet
As at 25 March 2018

Registered number: 3426516

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		10,565		10,565
			10,565		10,565
CURRENT ASSETS					
Cash at bank and in hand		10,295		9,396	
		10,295		9,396	
Creditors: Amounts Falling Due Within One Year	3	(10,294)		(9,395)	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			10,566		10,566
Creditors: Amounts Falling Due After More Than One Year	4		(10,560)		(10,560)
NET ASSETS			6		6
CAPITAL AND RESERVES					
Called up share capital	5		6		6
SHAREHOLDERS' FUNDS			6		6

10 ARKWRIGHT ROAD MANAGEMENT LTD
Balance Sheet (continued)
As at 25 March 2018

For the year ending 25 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr H.T. Ekren

07/11/2018

The notes on pages 3 to 4 form part of these financial statements.

10 ARKWRIGHT ROAD MANAGEMENT LTD
Notes to the Financial Statements
For The Year Ended 25 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents service charges receivable from lessees.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
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2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 26 March 2017	10,565
As at 25 March 2018	10,565
Net Book Value	
As at 25 March 2018	10,565
As at 26 March 2017	10,565

3. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Accruals and deferred income	10,294	9,395
	10,294	9,395

4. Creditors: Amounts Falling Due After More Than One Year

	2018 £	2017 £
Bank loans	10,560	10,560
	10,560	10,560

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	6	6
	6	6

10 ARKWRIGHT ROAD MANAGEMENT LTD
Notes to the Financial Statements (continued)
For The Year Ended 25 March 2018

6. Related Party Transactions

Included in the accounts is ££8,920 (2017 £9,283) of service charges demanded for the year in respect of lessees who were directors at any time during the year.

£500 was paid to J Oddie re management fees and £200 in respect of cleaning.

The Interest free loan was received from the directors to purchase the company'e freehold property.

7. General Information

10 ARKWRIGHT ROAD MANAGEMENT LTD is a private company, limited by shares, incorporated in England & Wales, registered number 3426516. The registered office is 10c Arkwright Road, Hampstead, NW3 6AE.

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.