

Registration number: 02697204 (England and Wales)

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2015



STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

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STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

REVENUE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2015

	<i>Note</i>	2015 £	2014 £
Service charge income		41,099	38,400
Service charge expenses		(41,099)	(39,955)
Service charge (deficit)		<u>-</u>	<u>(1,555)</u>
Major works demands		-	-
Major works expenditure		(10,764)	(8,944)
Major works (deficit)	8	<u>(10,764)</u>	<u>(10,499)</u>
Other income		-	161
Operating (deficit)		<u>(10,764)</u>	<u>(10,338)</u>
(Deficit) on ordinary activities before taxation		<u>(10,764)</u>	<u>(10,338)</u>
(Deficit) for the financial year		<u>(10,764)</u>	<u>(10,338)</u>

The notes on pages 5 to 6 form an integral part of these financial statements

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

(REGISTRATION NUMBER: 02697204)

BALANCE SHEET AS AT 5 APRIL 2015

	<i>Note</i>	2015 £	2014 £
Fixed assets			
Freehold title	4	1	1
Current assets			
Debtors	5	33,312	10,357
Cash at bank		18,663	36,112
		<u>51,975</u>	<u>46,469</u>
Creditors: Amounts falling due within one year	6	<u>(25,685)</u>	<u>(9,415)</u>
Net current assets		<u>26,290</u>	<u>37,054</u>
Net assets		<u>26,291</u>	<u>37,055</u>
Capital and reserves			
Called up share capital	7	32	32
Major works reserve	8	25,453	36,217
General reserve	9	806	806
		<u>26,291</u>	<u>37,055</u>

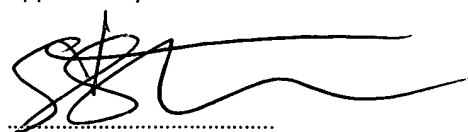
The financial statements have been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 5 April 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

Approved by the Board on X XXXX 2015 and signed on its behalf by:



Director

The notes on pages 5 to 6 form an integral part of these financial statements

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

OFFICERS AND ADVISORS

Directors

T Moore

D Redford

S Tinkler

G Wells

A Wright

Secretary

Willmott Property Services Limited

Registered office

**Willmott House
12 Blacks Road
Hammersmith
London W6 9EU**

Accountants

**MDH Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey CR0 4NG**

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 5 APRIL 2015

The directors present their report and the financial statements for the year ended 5 April 2015.

Principle activity

The principle activity of the company is the management of 1 - 32 Strickland Row, London SW18.
The company is a non profit making organisation.

Directors

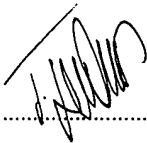
The directors who held office during the year and up to the date of signing these financial statements were as follows:

- T Moore
- D Redford
- S Tinkler
- G Wells
- A Wright
- S Brown - resigned 6 August 2014
- K Watson - resigned 6 August 2014

Small company provisions

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board on X XXXX 2015 and signed on its behalf by:


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Willmott Property Services Limited
Company Secretary

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by section 396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Service charge income

Service charge income represents service charges receivable from the lessees for the year.

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2014 - £Nil)

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 5 April 2015 nor for the year ended 5 April 2014.

4 FIXED ASSETS

	Freehold title £
Cost	
As at 6 April 2014 and 5 April 2015	<u>1</u>
Net book value	
As at 5 April 2015	<u>1</u>
As at 5 April 2014	<u>1</u>

5 DEBTORS

	2015 £	2014 £
Arrears	22,368	2,522
Prepaid expenditure	8,245	7,835
Other debtors	2,699	-
	<u>33,312</u>	<u>10,357</u>

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Unpaid suppliers	252	50
Receipts in advance	-	8,032
Service charges levied in advance	24,000	-
Accrued expenditure	1,433	1,333
	<u>25,685</u>	<u>9,415</u>

7 SHARE CAPITAL

Alloted, called up and fully paid shares

	2015 £	2014 £
32 Ordinary shares at £1 each	<u>32</u>	<u>32</u>

8 MAJOR WORKS RESERVE

	2015 £
Balance at 6 April 2014	36,217
Redecoration costs during the year	(10,764)
Balance at 5 April 2015	<u>25,453</u>

9 GENERAL RESERVE

	2015 £
Balance at 6 April 2014	806
Transfer to service charge account	-
Balance at 5 April 2015	<u>806</u>

10 CONTROL

No one person or entity has overall control of the company