

Registration number: 02697204 (England and Wales)

**STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 5 APRIL 2016

THURSDAY



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# **STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED**

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# **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 2016

The directors present their report and the financial statements for the year ended 5 April 2016.

### 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

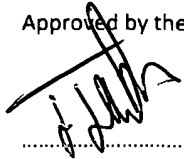
The directors who held office during the year and up to the date of signing these financial statements were as follows:

- T Moore
- D Redford
- S Tinkler
- G Wells
- A Wright

### 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 27th October 2016 and signed on its behalf by:

  
.....

Willmott Property Services Limited  
Company Secretary

# STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

## REVENUE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2016

	<i>Note</i>	<b>2016</b> £	<b>2015</b> £
Service charge income		48,000	41,099
Service charge expenses		(29,553)	(41,099)
<b>Service charge surplus / (deficit)</b>		<u>18,447</u>	<u>-</u>
Major works demands		-	-
Major works expenditure		-	(10,764)
<b>Major works (deficit)</b>	<b>8</b>	<u>-</u>	<u>(10,764)</u>
Other income		-	-
<b>Operating surplus / (deficit)</b>		<u>18,447</u>	<u>(10,764)</u>
<b>Surplus / (deficit) on ordinary activities before taxation</b>		<u>18,447</u>	<u>(10,764)</u>
<b>Surplus / (deficit) for the financial year</b>		<u>18,447</u>	<u>(10,764)</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 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Freehold title	4	1	1
<b>Current assets</b>			
Debtors	5	27,509	33,312
Cash at bank		38,353	18,663
		<u>65,862</u>	<u>51,975</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(26,063)</u>	<u>(25,685)</u>
<b>Net current assets</b>		<u>39,799</u>	<u>26,290</u>
<b>Net assets</b>		<u>39,800</u>	<u>26,291</u>
<b>Capital and reserves</b>			
Called up share capital	7	32	32
Major works reserve	8	25,453	25,453
General reserve	9	14,315	806
		<u>39,800</u>	<u>26,291</u>

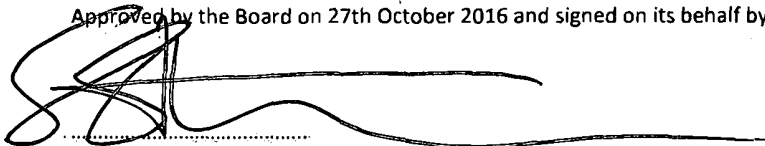
The financial statements have been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 5 April 2016, 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 27th October 2016 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

## 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 (2015 - £Nil)

### 3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 5 April 2016 nor for the year ended 5 April 2015.

### 4 FIXED ASSETS

	Freehold title £
<b>Cost</b>	
As at 6 April 2015 and 5 April 2016	<u>1</u>
<b>Net book value</b>	
As at 5 April 2016	<u>1</u>
As at 5 April 2015	<u>1</u>

### 5 DEBTORS

	2016 £	2015 £
Arrears	19,168	22,368
Prepaid expenditure	8,341	8,245
Other debtors	-	2,699
	<u>27,509</u>	<u>33,312</u>

# STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

(CONTINUED)

### 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Unpaid suppliers	282	252
Receipts in advance	-	-
Service charges levied in advance	24,000	24,000
Accrued expenditure	1,781	1,433
	<u>26,063</u>	<u>25,685</u>

### 7 SHARE CAPITAL

#### Alloted, called up and fully paid shares

	2016 £	2015 £
32 Ordinary shares at £1 each	<u>32</u>	<u>32</u>

### 8 MAJOR WORKS RESERVE

	2016 £
Balance at 6 April 2015	25,453
Redecoration costs during the year	-
Balance at 5 April 2016	<u>25,453</u>

### 9 GENERAL RESERVE

	2016 £
Balance at 6 April 2015	806
Previous year's deficit not recharged	(2,698)
Service charge surplus for the year	18,447
Legal and professional fees	(2,240)
Balance at 5 April 2016	<u>14,315</u>

### 10 CONTROL

No one person or entity has overall control of the company



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Strickland Row (Management) Limited for the year ended 5 April 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Strickland Row (Management) Limited, as a body, in accordance with our terms of engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Strickland Row (Management) Limited and state those matters that we have agreed to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Strickland Row (Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Strickland Row (Management) Limited. You consider that Strickland Row (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Strickland Row (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date