

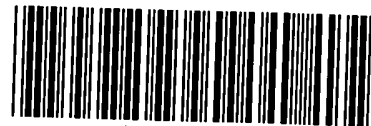
Registration number 1468154

133 CROMWELL ROAD (MANAGEMENT) LTD

Directors' Report and Financial Statements

for the Year Ended 31 December 2017

THURSDAY



A29 *A7FCHR6Q* 27/09/2018 #101
COMPANIES HOUSE

133 CROMWELL ROAD (MANAGEMENT) LTD

Company Information

Directors	Maria Fung-Ming Choi Harry Algernon Newington John Richard Stanford Vasil Petrov Vasilev
Company number	1468154
Registered office	133 Cromwell Road St Andrews Bristol BS6 5EX
Business address	133 Cromwell Road St Andrews Bristol BS6 5EX

133 CROMWELL ROAD (MANAGEMENT) LTD

Accounts to 31 December 2017

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133 CROMWELL ROAD (MANAGEMENT) LTD

Year ended 31 December 2017

DIRECTORS' REPORT

The Directors submit their report, together with the Accounts of the Company for the year ended 31 December 2017.

The sole activity is to manage the common expenses of the premises at 133 Cromwell Road, St Andrews, Bristol, BS6 5EX.

The Statement regarding the responsibilities of the Directors is on page 3.

The results for the year and the state of the Company's affairs are shown in the attached Accounts. No payment of dividends has been made or is proposed.

The following have been directors within the period of accounts unless otherwise stated. Each director is also a member guaranteeing the company to the extent of £1.

Maria Fung-Ming Choi
Harry Algernon Newington
John Richard Stanford
Vasil Petrov Vasilev

We have taken advantage in the preparation of the Directors Report of the small companies' exemption in section 415A of the Companies Act 2006.

By order of the Board

 (JOHN RICHARD STANFORD)

Director
133 Cromwell Road
St Andrews
Bristol, BS6 5EX

The Directors approved these accounts on 25 September 2018.

133 CROMWELL ROAD (MANAGEMENT) LTD

Profit and Loss Account Year ended 31 December 2017

	Year to 31.12.17 £	Year to 31.12.16 £
TURNOVER		
Contributions by Leaseholders	<u>4,800</u>	<u>4,800</u>
	4,800	4,800
	<hr/>	<hr/>
EXPENDITURE		
Ground Rent	6	6
Insurance	1,084	1,222
Electricity	193	188
General Repairs – House	63	630
Garden	1,357	826
Bank Charges	60	50
Annual Return Fee	13	13
General Admin & Postage	4	4
	<hr/>	<hr/>
	2,780	2,939
	<hr/>	<hr/>
PROFIT (LOSS) FOR THE YEAR	2,020	1,861
PROFIT (LOSS) Brought Forward	<u>3,232</u>	<u>1,371</u>
PROFIT (LOSS) Carried Forward	<u>5,252</u>	<u>3,232</u>

133 CROMWELL ROAD (MANAGEMENT) LTD

Balance Sheet at 31 December 2017

	Notes	£	At 31.12.17 £	£	At 31.12.16 £
FIXED ASSETS					
Tangible Assets			-		-
CURRENT ASSETS					
Debtor	10	-	-		
Prepayment	10	237	251		
Cash at bank		<u>5,256</u>	<u>2,991</u>		
		5,493	3,242		
CURRENT LIABILITIES					
CREDITORS					
Amounts falling due within one year	9	<u>241</u>	<u>9</u>		
Net current assets (liabilities)			<u>5,252</u>		<u>3,233</u>
Total assets less current liabilities			5,252		3,233
CREDITORS					
Amounts falling due after more than one year			-		-
			<u>5,252</u>		<u>3,233</u>
CAPITAL ACCOUNT					
Capital and reserves			-		-
Called up share capital	4		-		-
Capital reserve			-		-
Profit and loss account			<u>5,252</u>		<u>3,233</u>
			<u>5,252</u>		<u>3,233</u>

DIRECTORS' STATEMENT

- The accounts have been prepared in accordance with the provisions of the small companies regime in the Companies Act 2006.
- The directors have determined that the Company is entitled to an exemption from audit under section 477 of the Companies Act 2006.
- The directors:
 - confirm that no members have required the Company to obtain an audit under section 476 of the Companies Act 2006; and
 - acknowledge their responsibilities for complying with the requirements in the Companies Act 2006 with respect to accounting records and the statement of accounts.

133 CROMWELL ROAD (MANAGEMENT) LTD

Notes to the accounts Year ended 31 December 2017

1 FREEHOLD PROPERTY

The freehold is held by Infobuild Ltd. Ground rent of £6.30 per annum is payable to Spinstart Investments on behalf of Infobuild Ltd.

2 ACCOUNTING POLICIES

(a) Fixed Assets – are written off to Revenue when purchased.

3 LIMITED LIABILITY

The liability of the Company is limited by Guarantee.

4 CAPITAL

There are four members limited to a guarantee of £1 each.

5 TAXATION

The company has no taxable income.

6 STATUS

The company is a 'close' company within the meaning of the Taxes Acts.

133 CROMWELL ROAD (MANAGEMENT) LTD

Notes to the Accounts Year ended 31 December 2017

7 ACCOUNTING RECORDS

The company keeps the following records:

Bank Account
Cash Book
Invoice File

The contributions by the members were £100 per month throughout 2017. Additional funds, if required, are made available by the mutual consent of the members. No further contributions were made in 2017.

Expenses are authorised by at least two directors.

8 DIRECTORS REMUNERATION

The Directors and Secretary are not remunerated.

9 CREDITORS

	31.12.17	31.12.16
Electricity	7	9
Garden Maintenance	<u>234</u>	<u>-</u>
	241	9
	<u> </u>	<u> </u>

133 CROMWELL ROAD (MANAGEMENT) LTD

**Notes to the Accounts
Year ended 31 December 2017**

10 DEBTOR

	31.12.17	31.12.16
Leaseholder Contribution	-	-
Insurance	<u>237</u>	<u>251</u>
	251	251
	<u> </u>	<u> </u>