

ATLAS MEWS MANAGEMENT LTD
Company no. 02238529

Registered office
1-2 ATLAS MEWS
RAMSGATE STREET
LONDON E8 2NE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31st, 2017.

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COMPANIES HOUSE

DIRECTORS REPORT FOR THE YEAR ENDED MARCH 31st, 2017.

The directors present herewith their report and financial statements for the year ended March 31st, 2017.

Review.

The company undertakes the management and maintenance of the common parts at Atlas Mews, London E8, on behalf of the members and freeholders of the residencies, studios and workshops at that address.

Directors.

The directors of the company, and their interest in the shares are as follows:

	31.03.2017	31.03.2016
R A Marsden	14	14
J J James	7	7
D Anwar	7	7

By Order of the Board

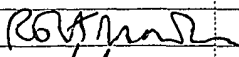

D Anwar
Company Secretary



Date

03.12.17.

BALANCE SHEET
AS AT MARCH 31, 2017

	AS AT 31/03/2017		AS AT 31/03/2016	
FIXED ASSETS (note 3)		611		611
CURRENT ASSETS				
Cash at Bank	11652		12519	
CURRENT LIABILITIES				
Contributions received from members in advance	3220		9265	
Other Income	212		213	
Sundry Creditors	8124		2945	
	11556		12423	
NET CURRENT ASSETS		96		96
		707		707
FINANCED BY:				
Share Capital		96		96
Members Capital Contribution		611		611
		707		707
For the year ending March 31st, 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 small companies' regime.				
R MARSDEN (TREASURER)				
D ANWAR (COMPANY SECRETARY)				

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31st, 2017

	Year Ended 31.03.2017	Year Ended 31.03.2016
INCOME		
Members contributions to running costs and service charges recovered	3,220	2,945
Bank Interest received	12	13
Other Income	200	200
	<u>3,432</u>	<u>3,158</u>
EXPENDITURE		
Management Fees	0	0
Accountancy	0	0
Communal Lighting		
Running Costs	391	365
Improvements & Repairs	0	0
Bank Charges	82	85
Refuse Collection	374	374
Companies House	13	13
Road Cleaning	0	0
Road Repairs & Renewals	0	0
Security Gates Maintenance & Repairs	130	552
Legal Fees	0	0
Postages	0	
	<u>990</u>	<u>1,389</u>
Excess of Income over Expenditure for the Year before Tax	2,442	1,769
Less Tax Provision	0	0
Excess of Income over Expenditure for the Year after Tax	<u>2,442</u>	<u>1,769</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31st, 2017.

1.

ACCOUNTING POLICIES

- (a) The accounts are drawn up under the historical cost convention.
- (b) The company is non-profit making. Members contributions and service charges are raised to meet expenditure incurred. Any unspent contributions and service charges are repayable to members.

2.

SHARE CAPITAL

Authorised:	100 Ordinary Shares of £1 each.	£100
Allotted:	96 Ordinary Shares of £1 each, fully paid	£96

3.

FIXED ASSETS

Common parts at cost.	£611
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4.

MEMBERS CAPITAL CONTRIBUTIONS

These represent the amount raised from members to finance the purchase of common parts.