

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, 2018.



DIRECTORS REPORT FOR THE YEAR ENDED MARCH 31st, 2018.

The directors present herewith their report and financial statements for the year ended March 31st, 2018.

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.

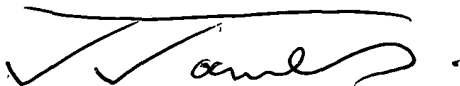
Directors.

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

	31.03.2017	31.03.2018
R A Marsden	14	14
J J James	7	7
D Anwar	7	7

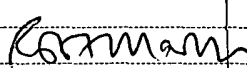
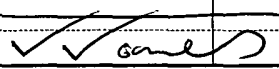
By Order of the Board

~~JEFFREY JAMES~~ JEFFREY JAMES
Company Secretary



Date 12/12/18

BALANCE SHEET
AS AT MARCH 31, 2018

	AS AT 31/03/2017	AS AT 31/03/2018
FIXED ASSETS (note 3)	611	611
CURRENT ASSETS		
Cash at Bank	11652	12800
CURRENT LIABILITIES		
Contributions received from members in advance	3220	2760
Other Income	212	165
Sundry Creditors	8124	9779
	11556	12704
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. JAMES (COMPANY SECRETARY)		

JEFFREY JAMES

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31st, 2018

	Year Ended 31.03.2017	Year Ended 31.03.2018
INCOME		
Members contributions to running costs and service charges recovered	3,220	2,760
Bank Interest received	12	15
Other Income	200	150
	<u>3,432</u>	<u>2,925</u>
EXPENDITURE		
Refund of Excess Income to Members	0	3,735
Management Fees	0	0
Accountancy	0	0
Communal Lighting		
Running Costs	391	365
Improvements & Repairs	0	0
Bank Charges	82	101
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	0
	<u>990</u>	<u>5,140</u>
Excess of Income over Expenditure for the Year before Tax	2,442	-2,215
Less Tax Provision	0	0
Excess of Income over Expenditure for the Year after Tax	<u>2,442</u>	<u>-2,215</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31st, 2018.

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.