

CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.

FINANCIAL STATEMENTS

For the year ended 31<sup>st</sup> March 2018

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**CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.**

**COMPANY NUMBER 02358982**

**FINANCIAL STATEMENTS**

**31<sup>ST</sup> MARCH 2018**

CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.

COMPANY INFORMATION

31<sup>st</sup> March 2018

INCORPORATED

England and Wales

DIRECTORS

Edmund Tanguy Ranieri Waite  
Gregory Ripley-Duggan

REGISTERED OFFICE

66 Constantine Road  
Hampstead  
London  
NW3 2NE

COMPANY NUMBER

02358982

**CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.**

**COMPANY NUMBER 02358982**

**DIRECTOR'S REPORT**

**31<sup>st</sup> March 2018**

The Directors present their report and the financial statements for the year ended 31<sup>st</sup> March 2018.

**Principal Activity**

The principal activity of the company is the management of two flats comprising 66 Constantine Road.

**Directors**

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	<b>31<sup>st</sup> March 2018 ordinary shares</b>	<b>31<sup>st</sup> March 2017 ordinary shares</b>
Edmund Tanguy Ranieri Waite	1	1
Gregory Ripley-Duggan	2	2

**Small company exemptions**

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies provided by the Companies Act 2006.



66 Constantine Road  
Hampstead  
London  
NW3

Signed on behalf of the Board  
By Gregory Ripley-Duggan

**CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.**

**COMPANY NUMBER 02358982**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b><u>NET OPERATING EXPENSES</u></b>	-----	-----
<b>Profit on ordinary activities</b>		
<b><u>TAXATION</u></b>		
	-	-
	-----	-----
	=====	=====

Movements in reserves are shown in note 3.

There are no recognised gains and losses in 2018 or 2017 other than the profit for the year.

**CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.**

**COMPANY NUMBER 02358982**

**BALANCE SHEET**

**At 31<sup>st</sup> March 2018**

		2018		2017	
	Note	£	£	£	£
<b>Capital and reserves</b>					
Called up shares capital	2		30		30
Profit and loss account	3		(30)		(30)
			-----		-----
			-		-
			=====		=====

For the year ended 31<sup>st</sup> March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

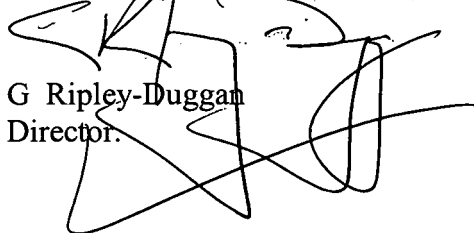
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements attached were approved by the board of directors on 22 April 2018 and signed on its behalf by:

G Ripley-Duggan  
Director.



**CONSTANTINE ROAD (NO 66) MANAGEMENT CO. LTD.**

**COMPANY NUMBER 02358982**

**NOTES ON FINANCIAL STATEMENTS**

**31<sup>st</sup> March 2018**

**1 Accounting policies**  
**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in the Companies Act 2006 for small companies.

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Called up share capital**

	<b>2018</b>		<b>2017</b>	
	<b>No. of shares</b>	<b>£</b>	<b>No. of shares</b>	<b>£</b>
<b>Authorised</b>				
Ordinary Shares of £10	3	30	3	30
	=====	=====	=====	=====
<b>Allotted called up</b>				
<b>And fully paid</b>				
Ordinary Shares of £10	3	30	3	30
	=====	=====	=====	=====

**3 Profit and loss account**

	<b>2018</b>
	<b>£</b>
1 <sup>st</sup> April 2017	(30)
	-----
31 <sup>st</sup> March 2018	(30)
	=====