

REGISTERED NUMBER: 02567777 (England and Wales)

**THE MARSH ROAD MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

**THE MARSH ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02567777)**

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for the Year Ended 31 May 2019**

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**THE MARSH ROAD MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 May 2019**

DIRECTOR:	T D R Church
REGISTERED OFFICE:	5 Imperial Court Laporte Way Luton Bedfordshire LU4 8FE
REGISTERED NUMBER:	02567777 (England and Wales)
MANAGING AGENTS:	Thornes Chartered Surveyors 9 Upper George Street Luton Bedfordshire LU1 2RD

**THE MARSH ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02567777)**

**STATEMENT OF FINANCIAL POSITION
31 May 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	<u>23</u>	<u>23</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23</u>	<u>23</u>
CAPITAL AND RESERVES			
Called up, paid and allotted share capital		<u>23</u>	<u>23</u>
SHAREHOLDERS' FUNDS		<u>23</u>	<u>23</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 August 2019 and were signed by:

T D R Church - Director

The notes form part of these financial statements

**THE MARSH ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02567777)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

The Marsh Road Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the tenants of the property are held on trust for the tenants.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>23</u>	<u>23</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.