

78 Hemingford Road Management Company Limited (Company No. 02569086)

## FINANCIAL STATEMENTS



FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018

78 Hemingford Road Management Company Limited (Company No. 02569086)

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78 Hemingford Road Management Company Limited (Company No. 02569086)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

The directors present their report and financial statements of the company for the year ended 31<sup>st</sup> December 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company is property management of the freehold at 78 Hemingford Road.

**REVIEW OF THE BUSINESS**

The results for the year are shown on page 2.


**DIVIDENDS**

The Directors do not recommend the payment of a dividend.

**DIRECTORS**

The Directors holding office during the year and their interests in the company's issued share capital were:

	Ordinary Shares of £1 each	
	<u>31<sup>st</sup> Dec 2017</u>	<u>31<sup>st</sup> Dec 2018</u>
Mr. TGE Barratt	25	25
Mr A Stafford	25	25
Mr. P. Whitehead/Mrs J Evans	25	25
Ms. Natalie Shen	25	25
Total	100	100

By Order of the Board   
TGE Barratt

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

	<u>31.12.18</u>	<u>31.12.17</u>
INCOME		
(See breakdown note 1 on page 4)	£5,364.84	£1,700
Cash at Bank/in hand from previous year	£150.88	£716.98
 EXPENDITURE	 £3,549.78	 £2,437.91
(See breakdown note 2 on page 4)		
 PROFIT/LOSS OF THE YEAR	 £1,815.06	 (£737.77)

**Continuing operations**

The company has made no acquisitions nor discontinued any operations within the meaning of Financial Reporting Standard 3 during the above financial year. The income and expenditure result entirely from continuing operations.

**Total recognised gains and losses**

The Company has not recognised gains or losses other than the profit for the financial year.

The notes on pages 4 and 5 form part of these financial statements.

**BALANCE SHEET – 31<sup>ST</sup> DECEMBER 2018**

	<u>31.12.18</u>	<u>31.12.17</u>
<b>CURRENT ASSETS</b>		
Cash at Bank/in hand	£1,865.94	£150.88
<b>CURRENT LIABILITIES</b>		
Debtors	£-	£-
<b>NET ASSETS</b>	<u>£1,865.94</u>	<u>£150.88</u>
<u>Financed by</u>		
<b>RESERVES</b>		
Share capital	£100.00	£100.00
Profit and Loss Account	£1,765.94	£ 50.88
	<u>£1,865.94</u>	<u>£150.88</u>

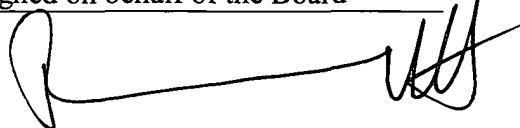
For the year ended 31<sup>st</sup> December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirement of the act with respect to accounting records for the preparation of accounts.

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Signed on behalf of the Board



TGE Barratt  
Director

The notes on pages 4 and 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

**1. INCOME**

Maintenance Charge Flat 1	£ 902.50
Maintenance Charge Flat 2	£2,042.20
Maintenance Charge Flat 3	£1,452.50
Maintenance Charge Flat 4	£ 952.50
Bank Interest	£ 0.14
General	£ 15.00

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Total	£5,364.84
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**2. EXPENDITURE**

Building Insurance	£1,868.66
Maintenance	£1,521.00
Bank Charges	£86.41
Electricity	£73.71

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Total	£3,549.78
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

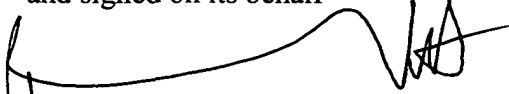
The directors have acknowledge their responsibilities for preparing accounts which give a true and fair of the company and of its profit for the year then and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company.

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records.

The directors have confirmed that no notice has been deposited under Section 476 of the Companies Act 2006.

The directors have taken advantage of the Company's Act 2006 in not having these accounts audited.

Approved by the Board on 28.08.19  
and signed on its behalf

A handwritten signature in black ink, appearing to be 'TGE Barratt', written over a horizontal line.

TGE Barratt  
Director