

REGISTERED NUMBER: 02847800 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

9 JULIAN ROAD MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017**

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9 JULIAN ROAD MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTORS:

N Craig
Ms M Jones-hochstrasser
Dr F Ahmad

SECRETARY:

N Craig

REGISTERED OFFICE:

4 Clifton Road
Clifton
Bristol
Avon
BS8 1AG

REGISTERED NUMBER:

02847800 (England and Wales)

ACCOUNTANTS:

PJE Chartered Accountants
4 Clifton Road
Clifton
Bristol
BS8 1AG

BALANCE SHEET
31 AUGUST 2017

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Cash at bank		2,245	1,994
CREDITORS			
Amounts falling due within one year	3	<u>350</u>	<u>300</u>
NET CURRENT ASSETS		<u>1,895</u>	<u>1,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,895</u>	<u>1,694</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Retained earnings	5	<u>1,891</u>	<u>1,690</u>
SHAREHOLDERS' FUNDS		<u>1,895</u>	<u>1,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 11 May 2018 and were signed on its behalf by:

N Craig - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

1. STATUTORY INFORMATION

9 Julian 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis. The directors have confirmed that they are both willing and able to provide full financial support as the company may require for the foreseeable future and at least for a period of 12 months from the date of the signature of these accounts.

Turnover

Turnover represents contributions received from flat owners towards the upkeep of the property.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Other creditors	<u>350</u>	<u>300</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17	31.8.16
			£	£
4	Ordinary shares	£1	<u>4</u>	<u>4</u>

5. RESERVES

	Retained earnings £
At 1 September 2016	1,690
Profit for the year	<u>201</u>
At 31 August 2017	<u>1,891</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, each of which has an equal shareholding.

9 JULIAN ROAD MANAGEMENT COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
9 JULIAN ROAD MANAGEMENT COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PJE Chartered Accountants
4 Clifton Road
Clifton
Bristol
BS8 1AG

12 May 2018

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.