

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

149 COUNTY ROAD MANAGEMENT LIMITED

149 COUNTY ROAD MANAGEMENT LIMITED (BY SHARES)

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FOR THE YEAR ENDED 31 DECEMBER 2017

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149 COUNTY ROAD MANAGEMENT LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS: B Chandler
D Greetham

SECRETARY: Mrs C A Jones

REGISTERED OFFICE: 29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER: 09090295 (England and Wales)

ACCOUNTANTS: Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

149 COUNTY ROAD MANAGEMENT LIMITED (BY SHARES)

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
TURNOVER	5,180	4,321
Other charges	(4,860)	(4,594)
Taxation	-	-
PROFIT/(LOSS)	<u>320</u>	<u>(273)</u>

BALANCE SHEET
31 DECEMBER 2017

	2017	2016
	£	£
CURRENT ASSETS	2,393	1,390
CREDITORS		
Amounts falling due within one year	(875)	(192)
NET CURRENT ASSETS	<u>1,518</u>	<u>1,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,518</u>	<u>1,198</u>
CAPITAL AND RESERVES	<u>1,518</u>	<u>1,198</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees during the year was NIL (2016 - NIL).

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 15 May 2018 and were signed on its behalf by:

B Chandler - Director



149 COUNTY ROAD MANAGEMENT LIMITED (BY SHARES)

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
149 COUNTY ROAD MANAGEMENT LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages two to three 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.

Derrick Newman Ltd

Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

16 May 2018

149 COUNTY ROAD MANAGEMENT LIMITED (BY SHARES)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Turnover				
Service charges		5,180		4,321
Expenditure				
Cleaning	240		200	
Window cleaning	120		108	
Grounds	240		260	
Minor repairs	267		350	
Emergency lightning check	895		785	
Insurance valuation	540		-	
Insurance block	986		1,463	
Insurance officers	157		157	
Management fees	720		720	
Accountancy	192		192	
Sundries	61		34	
Bank charges	82		43	
Electricity	210		132	
Risk assessment	150		150	
		<u>4,860</u>		<u>4,594</u>
NET PROFIT/(LOSS)		<u>320</u>		<u>(273)</u>

This page does not form part of the statutory financial statements