

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

149 COUNTY ROAD MANAGEMENT LIMITED

149 COUNTY ROAD MANAGEMENT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	3
Detailed Profit and Loss Account	4
Detailed Balance Sheet	5

149 COUNTY ROAD MANAGEMENT LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
TURNOVER	5,180	5,180
Other charges	(4,441)	(4,860)
Taxation	-	-
PROFIT	<u>739</u>	<u>320</u>

BALANCE SHEET
31 DECEMBER 2018

	2018	2017
	£	£
CURRENT ASSETS	2,455	2,393
CREDITORS		
Amounts falling due within one year	(198)	(875)
NET CURRENT ASSETS	<u>2,257</u>	<u>1,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,257</u>	<u>1,518</u>
CAPITAL AND RESERVES	<u>2,257</u>	<u>1,518</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

149 County Road Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09090295

Registered office: 29 Bath Road
Old Town
Swindon
SN1 4AS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 25 May 2019 and were signed on its behalf by:



D Greetham - Director

149 COUNTY ROAD MANAGEMENT LIMITED

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 2018 set out on pages one to two 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

25 May 2019

149 COUNTY ROAD MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Turnover				
Service charges		5,180		5,180
Expenditure				
Cleaning	240		240	
Window cleaning	120		120	
Grounds	220		240	
Minor repairs	260		267	
Emergency lightning check	1,160		895	
Insurance valuation	-		540	
Insurance block	1,084		986	
Insurance officers	160		157	
Management fees	720		720	
Accountancy	192		192	
Sundries	47		61	
Bank charges	130		82	
Electricity	108		210	
Risk assessment	-		150	
	<u> </u>	4,441	<u> </u>	4,860
NET PROFIT		<u> 739</u>		<u> 320</u>

149 COUNTY ROAD MANAGEMENT LIMITED

DETAILED BALANCE SHEET
31 DECEMBER 2018

	2018	2017
	£	£
CURRENT ASSETS		
Bank account	2,455	2,393
CREDITORS		
Amounts falling due within one year		
Creditors	(192)	(192)
Service charge in advance	(6)	(683)
	<u>(198)</u>	<u>(875)</u>
NET CURRENT ASSETS	<u>2,257</u>	<u>1,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,257</u>	<u>1,518</u>
NET ASSETS	<u>2,257</u>	<u>1,518</u>
CAPITAL AND RESERVES		
Called up share capital	4	4
Retained earnings	2,253	1,514
	<u>2,257</u>	<u>1,518</u>

This page does not form part of the statutory financial statements