

COMPANY NO 04154504

**454/456 UPPER RICHMOND ROAD
FREEHOLD LIMITED
(A Company Limited by Guarantee and
not having a Share Capital)**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2017**

**PB ASSOCIATES
CHARTERED ACCOUNTANTS**

**2 Castle Business Village
Station Road
HAMPTON
Middlesex TW12 2BX**

FRIDAY



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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 September 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company is that of ownership of the Freehold of 454/456 Upper Richmond Road, London SW15 5RQ. The Company is also used to administer and maintain the common parts of the property.

DIRECTORS

The following persons served as directors during the year:

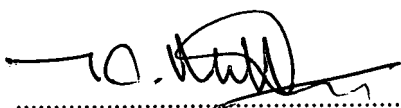
J M Ford
D M Ginn
A A N Kissock
C Velasco Aznar
S Bishop
R Paterson
A C Leonard

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
J MILLER FOR AND ON BEHALF OF
GRACE MILLER & CO. LTD - SECRETARY

REGISTERED OFFICE:

84 Coombe Road
New Malden
Surrey KT3 4QS

13 June 2018

STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2017

	2017	2016
FIXED ASSETS		
TANGIBLE ASSETS		
Freehold		
At Cost	6,000	6,000
CURRENT ASSETS		
Debtors and Prepayments	-	-
CREDITORS – due within one year	-	-
NET CURRENT ASSETS	-	-
NET ASSETS	£6,000	£6,000
REPRESENTED BY:		
OTHER RESERVES	£6,000	£6,000

NOTE

The liability of each Member is limited to £1 and continues until one year after ceasing to be a Member.

For the year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

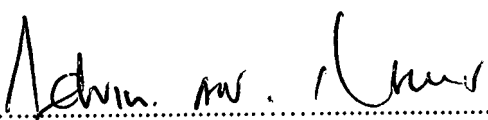
The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on13th June 2018... and are signed on behalf of the board by:


A A N KISSOCK – DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2017**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 6.

c. Accounting for Service Charges

The company is responsible for the management of 454/456 Upper Richmond Road, London SW15 5RQ and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. TAXATION

The Company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%/20% (2016 – 20%).

4. OTHER RESERVES

These are contributions from the original leaseholders for the purchase of the cost of the freehold property.

5. STATEMENT OF INCOME AND RETAINED EARNINGS

The company has no income or expenditure in its own right. All transactions in the period relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 454/456 Upper Richmond Road, London SW15 5RQ are held on trust for the leaseholders.

6. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in profit or loss for the year.