58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

DIRECTORS REPORT & UNAUDITED ACCOUNTS

31 JANUARY 2017

MIKE GIBSON
Chartered Accountant
32 Parkfield Gardens
Harrow
Middlesex HA2 6JR

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58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS

NISHA MANAKTALA
SHILPA AHLUWALIA
ANU AHLUWALIA
WILLIAM GIBSON
JESSICA DUONG

COMPANY NUMBER

07141014
(England & Wales)

REGISTERED OFFICE

32 Parkfield Gardens
Harrow
Middlesex
HA2 6JR

ACCOUNTANT

MIKE GIBSON
Chartered Accountant
32 Parkfield Gardens
Harrow
Middlesex HA2 6JR

58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 JANUARY 2017

The directors present their report and accounts of the company for the year ended 31 January 2017.

Statement of Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year. The directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, and disclose with reasonable accuracy at any time, the financial position of the company, and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

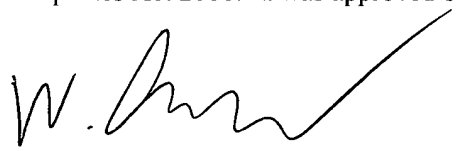
The company's principal activity continues to be that of the management of the leasehold properties at 58 - 60 Nibthwaite Road. The business is a 'not for profit' entity.

Directors

The directors who served during the year were: Ms Nisha Manaktala, Ms Shilpa Ahluwalia, Ms Anu Ahluwalia, William Gibson and Ms Jessica Duong.

Mr Gyasi resigned as a director on 31 January 2017. Ms Jessica Duong was appointed as a director on 31 January 2017.

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006. It was approved by the board on 15 April 2017 and signed on its behalf.



Mr W GIBSON
Director

58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2017

	Note	2017 £	2016 £
TURNOVER	2	3000	3000
Administrative expenses		1256	2430
PROFIT BEFORE TAXATION	3	1744	570
Tax on profit on ordinary activities	4	-	-
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		£ 1744	£ 570

The notes on pages 4 and 5 form part of these accounts

58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2017

	Note	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	4	100		200	
Cash at bank and in hand		7641		5797	
			7741		5997
CREDITORS: Amounts falling due within one year	5		263		263
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 7478		£ 5734
CAPITAL AND RESERVES					
Called up share capital			5		5
Profit and loss account			7473		5729
EQUITY SHAREHOLDERS FUNDS			£ 7478		£ 5734

DIRECTORS' STATEMENT

For the year in question the company was entitled to exemption from audit under the provisions of Section 477(I) of the Companies Act 2006. Members have not required the company to obtain an audit for the year ended 31 January 2017 under Section 476 of the Companies Act 2006. The directors acknowledge there responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime, within Part 15 of the Companies Act 2006. The accounts were approved by the board on 15 April 2017 and are signed on it's behalf.

Mr W GIBSON
Director

Company number 07141014

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

58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

AT 31 JANUARY 2017

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Revenue Recognition

Revenue is measured at the fair value of the consideration receivable. Revenue from the provision of services is recognised when services have been supplied and legal title has passed.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. PROFIT BEFORE TAXATION

None of the directors received any remuneration for services rendered (2016 : None).

There is no liability to corporation tax as HM Revenue & Customs has accepted that the company is a non profit making organisation. (2016 : Same).

3. EMPLOYEES

The company had no employees during the year under review (2016 : None)

4. DEBTORS

	2017	2016
	£	£
Contributions due from leaseholders	£100	£200

58 - 60 NIBTHWAITE ROAD MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

AT 31 JANUARY 2017

5. CREDITORS : Amounts falling due within one year

	2017	2016
	£	£
Accruals	£263	£263

6. CAPITAL COMMITMENTS

The company had no capital commitments at the year end (2016 : None).

7. GENERAL INFORMATION

Tina Williams Limited is a private company limited by shares and incorporated in England. It's registered office is 5 Grove Road, Northwood, Middlesex HA6 2AP.

The accounts are presented in Sterling, which is the functional currency of the company.

8. CONTROL

In the opinion of the directors, no individual(s) have overall control of the company. (2016 : Same)