

The South London Co-operative Building Company Limited
Unaudited Financial Statements
31 March 2017

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The South London Co-operative Building Company Limited

Financial Statements

Year ended 31 March 2017

Contents	Page
Officers and professional advisers	1
Directors' report	2
Statement of financial position	3
Notes to the financial statements	4

The South London Co-operative Building Company Limited

Officers and Professional Advisers

The board of directors

R M Balmforth F.R.I.C.S.
Miss E F Paris B.A.(Hons)
M J Renshaw B.Sc.(Hons), M.R.I.C.S.
M A P Fryer B.A.(Hons), A.C.M.A.

Registered office

501 Norwood Road
London
SE27 9DJ

Accountants

Shipleys LLP
Chartered accountant
3 Godalming Business Centre
Woolsack Way
Godalming
Surrey
GU7 1XW

The South London Co-operative Building Company Limited

Directors' Report

Year ended 31 March 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

R M Balmforth F.R.I.C.S.

Miss E F Paris B.A.(Hons)

M J Renshaw B.Sc.(Hons),

M.R.I.C.S.

M A P Fryer B.A.(Hons), (Appointed 1 October 2016)

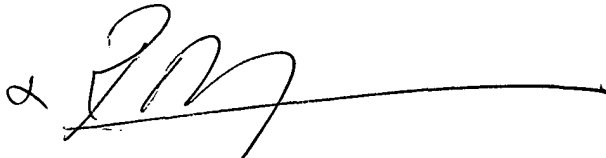
A.C.M.A.

Mrs P F Fryer M.S.B.T. (Retired 30 September 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25th Sept. 2017 and signed on behalf of the board by:



R M Balmforth F.R.I.C.S.

Director

Registered office:
501 Norwood Road
London
SE27 9DJ

The South London Co-operative Building Company Limited

Statement of Financial Position

31 March 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		613,800	613,800
Profit and loss account		(613,800)	(613,800)
Members funds		<u> </u>	<u> </u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

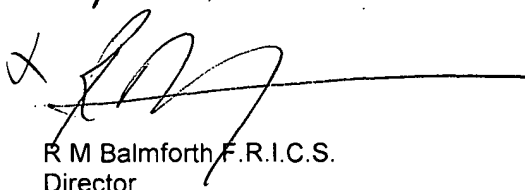
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

These financial statements were approved by the board of directors and authorised for issue on 26th Sept 2017 and are signed on behalf of the board by:


R M Balmforth F.R.I.C.S.
Director

Company registration number: 00002928

The notes on page 4 form part of these financial statements.

The South London Co-operative Building Company Limited

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 501 Norwood Road, London, SE27 9DJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 4.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are recognised at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Transition to FRS 102

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

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