

# 10 Hadlow Road(Sidcup)Tenants Maintenance Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 29 September 2018

Ludlow Painter Limited  
Accountants  
Produce House  
1a Wickham Court Road  
West Wickham  
Kent  
BR4 9LN

## **10 Hadlow Road(Sidcup)Tenants Maintenance Limited**

### **Profit and Loss Account for the Year Ended 29 September 2018**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 1

# 10 Hadlow Road(Sidcup)Tenants Maintenance Limited

(Registration number: 00998562)  
Balance Sheet as at 29 September 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	32,521	32,521
<b>Current assets</b>			
Cash at bank and in hand		<u>6</u>	<u>6</u>
<b>Net assets</b>		<u>32,527</u>	<u>32,527</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	6	6
Other reserves		<u>32,521</u>	<u>32,521</u>
Total equity		<u>32,527</u>	<u>32,527</u>

For the financial year ending 29 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 16 February 2019 and signed on its behalf by:

.....

Rebecca Natalie Stening

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# **10 Hadlow Road(Sidcup)Tenants Maintenance Limited**

## **Notes to the Financial Statements for the Year Ended 29 September 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Naval House  
252A High Street  
Bromley  
Kent  
BR1 1PG  
United Kingdom

The principal place of business is:

10 Hadlow Road  
Sidcup  
Kent  
DA14 4AF

These financial statements were authorised for issue by the Board on 16 February 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and buildings	None provided

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# 10 Hadlow Road(Sidcup)Tenants Maintenance Limited

## Notes to the Financial Statements for the Year Ended 29 September 2018

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 30 September 2017	32,521	32,521
At 29 September 2018	32,521	32,521
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 29 September 2018	32,521	32,521
At 29 September 2017	32,521	32,521

Included within the net book value of land and buildings above is £32,521 (2017 - £32,521) in respect of freehold land and buildings.

### 4 Cash and cash equivalents

	2018 £	2017 £
Cash on hand	6	6

### 5 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	6	6	6	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.