

**REGISTERED NUMBER: 01660145 (England and Wales)**

**12 CARLISLE AVENUE ST ALBANS HERTS LTD**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

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for the Year Ended 31 December 2018**

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**12 CARLISLE AVENUE ST ALBANS HERTS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2018**

**DIRECTORS:**

T R Forster  
Mrs Y M Fewtrell  
Ms P M Shea  
P K Hansra  
T S Naik

**SECRETARY:**

Mrs Y M Fewtrell

**REGISTERED OFFICE:**

12 Carlisle Avenue  
St Albans  
Hertfordshire  
AL3 5LU

**REGISTERED NUMBER:**

01660145 (England and Wales)

**ACCOUNTANTS:**

Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

**REPORT OF THE DIRECTORS  
for the Year Ended 31 December 2018**

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

T R Forster  
Mrs Y M Fewtrell  
Ms P M Shea  
P K Hansra  
T S Naik

**SHARE CAPITAL**

The company is limited by guarantee and therefore does not have any share capital.

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

**ON BEHALF OF THE BOARD:**

T S Naik - Director

27 September 2019

**INCOME STATEMENT**  
**for the Year Ended 31 December 2018**

Notes	2018 £	2017 £
<b>TURNOVER</b>	<b>5,064</b>	5,232
Administrative expenses	<u>5,073</u>	<u>3,613</u>
<b>OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION</b>	<b>(9)</b>	1,619
Tax on (deficit)/surplus	<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>	<b><u>(9)</u></b>	<b><u>1,619</u></b>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**31 December 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		4,023	4,210
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>533</u>	<u>711</u>
<b>NET CURRENT ASSETS</b>		<u>3,490</u>	<u>3,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,490</u>	<u>3,499</u>
<b>RESERVES</b>			
Income and expenditure account		<u>3,490</u>	<u>3,499</u>
		<u>3,490</u>	<u>3,499</u>

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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 September 2019 and were signed on its behalf by:

T S Naik - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

12 Carlisle Avenue St Albans Herts Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Income recognition**

Income is recognised when services have been delivered to customers such that risks and rewards of ownership have transferred to them.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>533</u></b>	<b><u>711</u></b>

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.