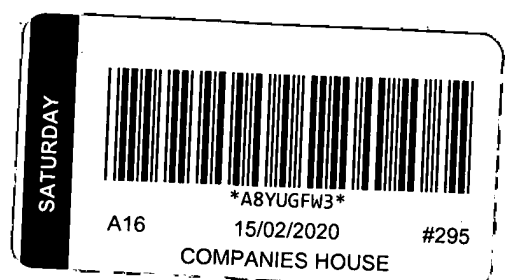


REGISTERED NUMBER: 01740114 (England and Wales)

Amended

**103 GLOUCESTER PLACE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR



**103 GLOUCESTER PLACE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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103 GLOUCESTER PLACE LIMITED

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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**Director:** A P R Garwood Watkins

**Secretary:** Residential Facilities Management Limited

**Registered office:** 112 Boundary Road  
London  
NW8 0RH

**Registered number:** 01740114 (England and Wales)

**Accountants:** Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

# 103 GLOUCESTER PLACE LIMITED

## BALANCE SHEET 31 MARCH 2018

	Notes	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Tangible assets	3		40,000		-
<b>Current assets</b>					
Debtors	4	1,578		833	
Cash at bank		780		-	
		<u>2,358</u>		<u>833</u>	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>40,796</u>		<u>166</u>	
<b>Net current (liabilities)/assets</b>			<u>(38,438)</u>		<u>667</u>
<b>Total assets less current liabilities</b>			<u>1,562</u>		<u>667</u>
<b>Capital and reserves</b>					
Called up share capital	6		2		2
Retained earnings			<u>1,560</u>		<u>665</u>
<b>Shareholders' funds</b>			<u>1,562</u>		<u>667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 29 January 2019 and were signed by:

  
A P R Garwood Watkins - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. Statutory information**

103 Gloucester Place Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. Tangible fixed assets**

	<b>Freehold property £</b>
<b>Cost</b>	
Additions	40,000
At 31 March 2018	<u>40,000</u>
<b>Net book value</b>	
At 31 March 2018	<u><u>40,000</u></u>

**4. Debtors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Other debtors	<u>1,578</u>	<u>833</u>

**5. Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Corporation tax payable	376	166
Other creditors	40,000	-
Accrued expenses	420	-
	<u><u>40,796</u></u>	<u><u>166</u></u>

# 103 GLOUCESTER PLACE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2018

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### 6. Called up share capital

#### Allotted and issued:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Share capital 1	£1	<u>2</u>	<u>2</u>