

**20 Clarendon Gardens Limited**  
**FILLETED ACCOUNTS COVER**

**20 Clarendon Gardens Limited**

**Company No. 01749522**

**Information for Filing with The Registrar**

**28 September 2019**

**20 Clarendon Gardens Limited**  
**BALANCE SHEET REGISTRAR**  
**at 28 September 2019**  
**Company No. 01749522**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Current assets</b>			
Debtors	2	2,379	1,226
Cash at bank and in hand		2,625	3,556
		<u>5,004</u>	<u>4,782</u>
<b>Creditors: Amount falling due within one year</b>	3	(450)	(450)
<b>Net current assets</b>		<u>4,554</u>	<u>4,332</u>
<b>Total assets less current liabilities</b>		<u>4,554</u>	<u>4,332</u>
<b>Creditors: Amounts falling due after more than one year</b>	4	(1,280)	-
<b>Net assets</b>		<u>3,274</u>	<u>4,332</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account	5	3,271	4,329
<b>Total equity</b>		<u>3,274</u>	<u>4,332</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 October 2019

And signed on its behalf by:

Mr. P W Tse  
Director

**20 Clarendon Gardens Limited**  
**NOTES TO THE ACCOUNTS**  
**REGISTRAR**  
**for the year ended 28 September 2019**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

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

**Turnover**

Turnover is measured at the fair value of the service charge received or receivable.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Provisions**

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

**2 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	1,111	-
Prepayments and accrued income	1,268	1,226
	<u>2,379</u>	<u>1,226</u>

**3 Creditors:**

amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	450	450
	<u>450</u>	<u>450</u>

4 **Creditors:**

amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	1,280	-
	<u>1,280</u>	<u>-</u>

5 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

6 **Additional information**

Its registered number is:

01749522

53 Manor Park Crescent

Edgware

Middlesex

HA8 7LY

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.