

20 Clarendon Gardens Limited
FILLETED ACCOUNTS COVER

20 Clarendon Gardens Limited

Company No. 01749522

Information for Filing with The Registrar

28 September 2018

20 Clarendon Gardens Limited
DIRECTORS REPORT REGISTRAR

The Directors present their report and the accounts for the year ended 28 September 2018.

Principal activities

The principal activity of the company during the year under review was .
that of the holding of the registered freehold of residential premises at 20 Clarendon Gardens, Maida Vale,
London W9 1AZ.

Directors

The Directors who served at any time during the year were as follows:

Mr. P W Tse
Unibond Limited

The above report has been prepared in accordance with the provisions applicable to companies subject to the
small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

Mr. P W Tse
Director
15 October 2018

20 Clarendon Gardens Limited**BALANCE SHEET REGISTRAR****at 28 September 2018****Company No. 01749522**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	1,226	1,151
Cash at bank and in hand		3,556	7,297
		<u>4,782</u>	<u>8,448</u>
Creditors: Amount falling due within one year	3	(450)	(4,240)
Net current assets		<u>4,332</u>	<u>4,208</u>
Total assets less current liabilities		<u>4,332</u>	<u>4,208</u>
Net assets		<u>4,332</u>	<u>4,208</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account	4	4,329	4,205
Total equity		<u>4,332</u>	<u>4,208</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 2018 the company was entitled to exemption 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 15 October 2018

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 2018

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.

Turnover

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

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Freehold investment property

Investment properties are revalued annually and any surplus or deficit is dealt with through the profit and loss account.

No depreciation is provided in respect of investment properties.

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

	2018	2017
	£	£
Prepayments and accrued income	<u>1,226</u>	<u>1,151</u>
	<u>1,226</u>	<u>1,151</u>

3 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Other creditors	-	3,781
Accruals and deferred income	450	459
	<u>450</u>	<u>4,240</u>

4 Reserves

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

5 Related party disclosures

Controlling party

Immediate controlling party

No single party controls the company.

6 Additional information

Its registered number is:

01749522

Its registered office is:

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.