

**Eighty-Four Aberdeen Park Management Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020**



Eighty-Four Aberdeen Park Management Limited

Company Information

Directors	CD Freudenberg PJ Ogden LT Singer AD Whitefield L Gould
Company secretary	AD Whitefield
Registered office	84 Aberdeen Park Highbury London N5 2BE
Bankers	Barclays Bank PLC Highbury Branch 2 Highbury Corner PO Box 198 London N5 1RE
Accountants	Roberts & Co Chartered Accountants 136 Kensington Church Street London W8 4BH

Eighty-Four Aberdeen Park Management Limited

Directors' Report for the Year Ended 31 March 2020

The directors present their report and the financial statements for the year ended 31 March 2020.

Directors of the company

The directors who held office during the year were as follows:

CD Freudenberg

PJ Ogden

LT Singer

AD Whitefield - Company secretary and director

L Gould

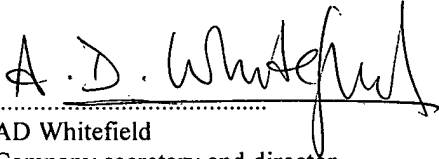
Principal activity

The principal activity of the company is managers of 84 Aberdeen Park, Highbury, London N5 2BE

Small companies provision statement

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

Approved by the Board on 26 July 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A.D. Whitefield', is written over a horizontal dotted line.

AD Whitefield
Company secretary and director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Eighty-Four Aberdeen Park Management Limited
for the Year Ended 31 March 2020**

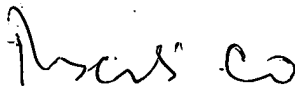
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eighty-Four Aberdeen Park Management Limited for the year ended 31 March 2020 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Eighty-Four Aberdeen Park Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Eighty-Four Aberdeen Park Management Limited and state those matters that we have agreed to state to the Board of Directors of Eighty-Four Aberdeen Park Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eighty-Four Aberdeen Park Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eighty-Four Aberdeen Park Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Eighty-Four Aberdeen Park Management Limited. You consider that Eighty-Four Aberdeen Park Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Eighty-Four Aberdeen Park Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....
Roberts & Co
Chartered Accountants
136 Kensington Church Street
London
W8 4BH
26 July 2020

Eighty-Four Aberdeen Park Management Limited

Profit and Loss Account for the Year Ended 31 March 2020

	Note	2020 £	2019 £
Turnover		-	-
Administrative expenses		(5,837)	(5,854)
Other operating income		<u>6,900</u>	<u>6,900</u>
Operating profit		<u>1,063</u>	<u>1,046</u>
Profit before tax		<u>1,063</u>	<u>1,046</u>
Profit for the financial year		<u><u>1,063</u></u>	<u><u>1,046</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Eighty-Four Aberdeen Park Management Limited

(Registration number: 2111885)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	3	2,750	2,750
Current assets			
Debtors	4	3,017	3,609
Cash at bank and in hand		<u>6,026</u>	<u>5,190</u>
		9,043	8,799
Creditors: Amounts falling due within one year	5	<u>(613)</u>	<u>(1,432)</u>
Net current assets		<u>8,430</u>	<u>7,367</u>
Net assets		<u>11,180</u>	<u>10,117</u>
Capital and reserves			
Called up share capital	6	2,750	2,750
Profit and loss account		<u>8,430</u>	<u>7,367</u>
Total equity		<u>11,180</u>	<u>10,117</u>

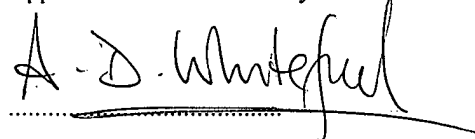
For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 26 July 2020 and signed on its behalf by:



AD Whitefield
Company secretary and director

Eighty-Four Aberdeen Park Management Limited

Statement of Changes in Equity for the Year Ended 31 March 2020

	Share capital £	Profit and loss account £	Total £
At 1 April 2019	2,750	7,367	10,117
Profit for the year	-	1,063	1,063
Total comprehensive income	-	1,063	1,063
At 31 March 2020	<u>2,750</u>	<u>8,430</u>	<u>11,180</u>
	Share capital £	Profit and loss account £	Total £
At 1 April 2018	2,750	6,321	9,071
Profit for the year	-	1,046	1,046
Total comprehensive income	-	1,046	1,046
At 31 March 2019	<u>2,750</u>	<u>7,367</u>	<u>10,117</u>

Eighty-Four Aberdeen Park Management Limited

Notes to the Financial Statements for the Year Ended 31 March 2020

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:

84 Aberdeen Park

Highbury

London

N5 2BE

These financial statements were authorised for issue by the Board on 26 July 2020.

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.

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

No depreciation has been provided on freehold land

Asset class

Land and buildings

Depreciation method and rate

Not depreciated

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.

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.

Eighty-Four Aberdeen Park Management Limited

Notes to the Financial Statements for the Year Ended 31 March 2020

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 April 2019	<u>2,750</u>	<u>2,750</u>
At 31 March 2020	<u>2,750</u>	<u>2,750</u>
Carrying amount		
At 31 March 2020	<u>2,750</u>	<u>2,750</u>
At 31 March 2019	<u>2,750</u>	<u>2,750</u>

Included within the net book value of land and buildings above is £2,750 (2019 - £2,750) in respect of freehold land and buildings.

4 Debtors

	2020 £	2019 £
Prepayments	1,237	1,184
Other debtors	<u>1,780</u>	<u>2,425</u>
	<u>3,017</u>	<u>3,609</u>

5 Creditors

Creditors: amounts falling due within one year

	2020 £	2019 £
Due within one year		
Accruals and deferred income	<u>613</u>	<u>1,432</u>

6 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £550 each	<u>5</u>	<u>2,750</u>	<u>5</u>	<u>2,750</u>