

REGISTERED NUMBER: 02587776 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**18 CAMDEN CRESCENT (BATH) LIMITED**

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

|                                                | <b>Page</b> |
|------------------------------------------------|-------------|
| <b>Company Information</b>                     | <b>1</b>    |
| <b>Balance Sheet</b>                           | <b>2</b>    |
| <b>Notes to the Financial Statements</b>       | <b>3</b>    |
| <b>Chartered Certified Accountants' Report</b> | <b>5</b>    |

**18 CAMDEN CRESCENT (BATH) LIMITED**

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

**DIRECTOR:** M Blahnik

**SECRETARY:** Ms Evangelina Hülsebus

**REGISTERED OFFICE:** 250 Hendon Way  
London  
NW4 3NL

**REGISTERED NUMBER:** 02587776 (England and Wales)

**ACCOUNTANTS:** Harford Michaels Kaye Limited  
Chartered Certified Accountants  
250 Hendon Way  
London  
NW4 3NL

**BALANCE SHEET**  
**31 MARCH 2018**

|                                              | Notes | 2018<br>£      | 2017<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 4     | 4,000          | 4,000          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 5     | 2,195          | 2,195          |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 6     | <u>(1,876)</u> | <u>(1,876)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>319</u>     | <u>319</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>4,319</u>   | <u>4,319</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      |       | 4              | 4              |
| Retained earnings                            |       | <u>4,315</u>   | <u>4,315</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>4,319</u>   | <u>4,319</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 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.
- (b)

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 16 April 2018 and were signed by:

M Blahnik - Director

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

**1. STATUTORY INFORMATION**

18 Camden Crescent (Bath) 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. STATEMENT OF COMPLIANCE**

The individual financial statements of 18 Camden Crescent (Bath) Limited (FRS 102 Section 1A) have been prepared in accordance with Financial Reporting Standard 102 (Section 1A) and Companies Act 2006 (as applicable to companies subject to the small companies' regime).

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The company was dormant throughout the current year and previous year.

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. TANGIBLE FIXED ASSETS**

|                       | <b>Land and<br/>buildings<br/>£</b> |
|-----------------------|-------------------------------------|
| <b>COST</b>           |                                     |
| At 1 April 2017       |                                     |
| and 31 March 2018     | <u><b>4,000</b></u>                 |
| <b>NET BOOK VALUE</b> |                                     |
| At 31 March 2018      | <u><b>4,000</b></u>                 |
| At 31 March 2017      | <u><b>4,000</b></u>                 |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2018<br/>£</b>   | <b>2017<br/>£</b>   |
|---------------|---------------------|---------------------|
| Other debtors | <u><b>2,195</b></u> | <u><b>2,195</b></u> |

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

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

|                 | <b>2018</b>         | <b>2017</b>         |
|-----------------|---------------------|---------------------|
|                 | <b>£</b>            | <b>£</b>            |
| Other creditors | <b><u>1,876</u></b> | <b><u>1,876</u></b> |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**18 CAMDEN CRESCENT (BATH) LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 18 Camden Crescent (Bath) Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of 18 Camden Crescent (Bath) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 18 Camden Crescent (Bath) Limited and state those matters that we have agreed to state to the director of 18 Camden Crescent (Bath) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 18 Camden Crescent (Bath) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 18 Camden Crescent (Bath) Limited. You consider that 18 Camden Crescent (Bath) 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 financial statements of 18 Camden Crescent (Bath) 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 financial statements.

Harford Michaels Kaye Limited  
Chartered Certified Accountants  
250 Hendon Way  
London  
NW4 3NL

19 April 2018

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.