

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

FOR

38 COMERAGH ROAD TENANTS LIMITED

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for the Year Ended 30 April 2020

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38 COMERAGH ROAD TENANTS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2020

DIRECTORS:

S R Burgess
C Mutter
Ms A I Goransson
Ms B Braithwaite

SECRETARY:

JMW Barnard

REGISTERED OFFICE:

C/o JMW Barnard Management Ltd
181 Kensington High Street
London
W8 6SH

REGISTERED NUMBER:

02709473 (England and Wales)

ACCOUNTANTS:

Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

BALANCE SHEET
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		800		800
CURRENT ASSETS					
Debtors	5	806		774	
Cash at bank		<u>10,230</u>		<u>11,991</u>	
		11,036		12,765	
CREDITORS					
Amounts falling due within one year	6	<u>420</u>		<u>391</u>	
NET CURRENT ASSETS			<u>10,616</u>		<u>12,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,416</u>		<u>13,174</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>11,412</u>		<u>13,170</u>
SHAREHOLDERS' FUNDS			<u>11,416</u>		<u>13,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2020 and were signed on its behalf by:

S R Burgess - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

38 Comeragh Road Tenants 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.

Turnover

Turnover represents amounts due from leaseholders.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4) .

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2019	
and 30 April 2020	<u>800</u>
NET BOOK VALUE	
At 30 April 2020	<u>800</u>
At 30 April 2019	<u>800</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Other debtors	<u>806</u>	<u>774</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Other creditors	<u>420</u>	<u>391</u>

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.